

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 19 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00

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31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00
Total		467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00
Total		585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0.00
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00

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Total			168	\$42,783,200.70	100%	0	\$0.00	0	\$0.00
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	\$0.00
Total			89	\$6,355,170.21	100%	0	\$0.00	0	\$0.00
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	\$0.00
Total			210	\$27,633,778.06	100%	0	\$0.00	0	\$0.00
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	\$0.00
Total			209	\$13,850,940.08	100%	0	\$0.00	0	\$0.00
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	\$0.00
Total			200	\$19,645,883.91	100%	0	\$0.00	0	\$0.00
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	\$0.00
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	\$0.00
Total			2,762	\$655,945,090.15	100%	0	\$0.00	0	\$0.00
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	\$0.00
Total			742	\$184,926,926.39	100%	0	\$0.00	0	\$0.00
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	\$0.00
Total			111	\$25,883,499.42	100%	0	\$0.00	0	\$0.00
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	\$0.00
Total			190	\$49,954,370.00	100%	0	\$0.00	0	\$0.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	\$0.00
Total			108	\$24,976,582.37	100%	0	\$0.00	0	\$0.00

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31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00

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31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00
31414APG1		COUNTRYWIDE	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,252,198.06	100%	0	\$0.00		0	\$0.00
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,370.54	100%	0	\$0.00		0	\$0.00
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00

Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00
Total			297	\$38,452,472.85	100%	0	\$0.00		0	\$0.00
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,912,142.45	100%	0	\$0.00		0	\$0.00

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31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0.00
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,321,536.03	100%	0	\$0.00		0	\$0.00
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0.00
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0.00
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.00
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0.00
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,163,353.10	100%	0	\$0.00		0	\$0.00
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0.00
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00

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Total			155	\$25,654,462.79	100%	0	\$0.00	0	\$0.00
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	\$0.00
Total			2,944	\$651,966,895.22	100%	0	\$0.00	0	\$0.00
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	\$0.00
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	\$0.00
Total			768	\$186,536,203.26	100%	0	\$0.00	0	\$0.00
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	\$0.00
Total			75	\$17,722,963.87	100%	0	\$0.00	0	\$0.00
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	\$0.00
Total			73	\$10,828,629.64	100%	0	\$0.00	0	\$0.00
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	\$0.00
Total			24	\$5,596,195.74	100%	0	\$0.00	0	\$0.00
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	\$0.00
Total			34	\$8,931,371.39	100%	0	\$0.00	0	\$0.00
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	\$0.00
Total			21	\$4,397,146.07	100%	0	\$0.00	0	\$0.00
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	\$0.00
Total			40	\$5,169,771.68	100%	0	\$0.00	0	\$0.00
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	\$0.00
Total			169	\$16,484,959.40	100%	0	\$0.00	0	\$0.00

31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0.00
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,730.70	100%	0	\$0.00		0	\$0.00
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0.00
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0.00
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0.00

31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,923,818.95	100%	0	\$0.00		0	\$0.00
31414AT69	COUNTRYWIDE	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0.00
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.00
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0.00
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0.00
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00

Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00
Total			347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00
Total			2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00

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31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,611,040.11	100%	0	\$0.00		0	\$0.00
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0.00
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00
Total			1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00
31414AVQ2		COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,097,577.72	100%	0	\$0.00		0	\$0.00
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00

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31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0.00
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0.00
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.00
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0.00

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31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,196,128.97	100%	0	\$0.00		0	\$0.00
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,898,940.08	100%	0	\$0.00		0	\$0.00
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,532,036.72	100%	0	\$0.00		0	\$0.00
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00
31414AWL2	COUNTRYWIDE	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00
Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0.00
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0.00
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0.00
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0.00
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0.00
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0.00
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,921.11	100%	0	\$0.00		0	\$0.00
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,100.00	100%	0	\$0.00		0	\$0.00
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00

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31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,166.00	100%	0	\$0.00		0	\$0.00
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,094.00	100%	0	\$0.00		0	\$0.00
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00

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31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0.00
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00

Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0.00
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0.00
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0.00
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0.00
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0.00
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00
Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00

31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,429,216.48	100%	0	\$0.00		0	\$0.00
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00

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31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00
31414AZU9		COUNTRYWIDE	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.00
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.00
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.00
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0.00
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.00
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.00
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.00
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.00
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,249,600.28	100%	0	\$0.00		0	\$0.00
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0.00
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0.00
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,269,993.17	100%	0	\$0.00		0	\$0.00
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0.00
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0.00
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0.00
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0.00
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00

31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00

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31414BkJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00
31414BkK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00
31414BKV1	COUNTRYWIDE	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,696,731.48	100%	0	\$0.00		0	\$0.00
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0.00
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0.00
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.00
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.00
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0.00
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,652.87	100%	0	\$0.00		0	\$0.00

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31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00

31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0.00
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00

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31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00
31414G3R8		INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00
31414G3S6		INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31414G3U1		INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00
31414G3V9		INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00
31414G3Y3		INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00
31414G4A4		INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00
31414G4B2		INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00
31414G4C0		INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00
31414G4D8		INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00
31414G4E6		INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00
31414G4F3		INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00

31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00

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31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00

Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0.00
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.00
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.00
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.00
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.00
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.00
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.00

31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,449,256.90	100%	0	\$0.00		0	\$0.00
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,138,182.53	100%	0	\$0.00		0	\$0.00
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,586,423.61	100%	0	\$0.00		0	\$0.00
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,933.18	100%	0	\$0.00		0	\$0.00
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,398.89	100%	0	\$0.00		0	\$0.00
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,266.08	100%	0	\$0.00		0	\$0.00
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.00
Total		419	\$54,137,474.05	100%	0	\$0.00		0	\$0.00
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.00
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0.00

31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0.00
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0.00
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0.00
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0.00
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0.00
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,331,743.15	100%	0	\$0.00		0	\$0.00
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,321,368.01	100%	0	\$0.00		0	\$0.00
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,960.51	100%	0	\$0.00		0	\$0.00
31414G7A1	CHASE HOME	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0.00
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,192,986.22	100%	0	\$0.00		0	\$0.00
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0.00
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0.00
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0.00
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0.00
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00

31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,660.76	100%	0	\$0.00		0	\$0.00
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.00
Total		352	\$87,113,993.21	100%	0	\$0.00		0	\$0.00
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00
Total		609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00
Total			326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00
Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00

31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,870,753.05	100%	0	\$0.00		0	\$0.00
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,797,007.52	100%	0	\$0.00		0	\$0.00
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,591,928.25	100%	0	\$0.00		0	\$0.00
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,241,758.14	100%	0	\$0.00		0	\$0.00
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,079,674.55	100%	0	\$0.00		0	\$0.00
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.00
Total			1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0.00
31414GH28			21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.00
Total			306	\$66,038,981.70	100%	0	\$0.00		0	\$0.00
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.00
Total			339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,342,702.93	100%	0	\$0.00		0	\$0.00

31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,123,001.99	100%	0	\$0.00		0	\$0.00
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00
Total			435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00

31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,501,808.76	100%	0	\$0.00		0	\$0.00
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,272,502.71	100%	0	\$0.00		0	\$0.00
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00

31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,077,834.17	100%	0	\$0.00		0	\$0.00
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,429.06	100%	0	\$0.00		0	\$0.00
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$906,516.55	100%	0	\$0.00		0	\$0.00
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$612,768.60	100%	0	\$0.00		0	\$0.00
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,944.69	100%	0	\$0.00		0	\$0.00
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,580.87	100%	0	\$0.00		0	\$0.00

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31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,827,224.12	100%	0	\$0.00		0	\$0.00
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,936.68	100%	0	\$0.00		0	\$0.00
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00
31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,575.52	100%	0	\$0.00		0	\$0.00
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,162.43	100%	0	\$0.00		0	\$0.00
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,507.06	100%	0	\$0.00		0	\$0.00
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,450.00	100%	0	\$0.00		0	\$0.00
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$895,441.53	100%	0	\$0.00		0	\$0.00
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00

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31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$901,493.73	100%	0	\$0.00		0	\$0.00
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$738,387.08	100%	0	\$0.00		0	\$0.00
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$661,410.80	100%	0	\$0.00		0	\$0.00
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,594,608.00	100%	0	\$0.00		0	\$0.00
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,519.94	100%	0	\$0.00		0	\$0.00
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,590.64	100%	0	\$0.00		0	\$0.00

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31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,353.35	100%	0	\$0.00		0	\$0.00
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,526.00	100%	0	\$0.00		0	\$0.00
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00

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31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,220.00	100%	0	\$0.00		0	\$0.00
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00
31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,746.42	100%	0	\$0.00		0	\$0.00
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,567,362.44	100%	0	\$0.00		0	\$0.00
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00
31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,527,576.61	100%	0	\$0.00		0	\$0.00
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,206,257.61	100%	0	\$0.00		0	\$0.00
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00

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

		NA								
		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00
31414H2S5		Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,260.17	100%	0	\$0.00		0	\$0.00
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00
31414H2U0		BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00
Total			333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00
31414H2V8		BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00
31414H2W6		BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00
31414H6K8		BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00
31414H6L6		BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,781,428.37	100%	0	\$0.00		0	\$0.00
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00

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31414H6P7		Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,510.69	100%	0	\$0.00		0	\$0.00
31414H6Q5		Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00

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31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00
Total			607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00
Total			544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.00
Total			936	\$282,848,648.53	100%	0	\$0.00		0	\$0.00
31414H7M3		WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.00
Total			2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0.00
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00
Total			402	\$98,369,609.78	100%	0	\$0.00		0	\$0.00
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00
Total			367	\$97,067,013.14	100%	0	\$0.00		0	\$0.00
31414HA49		CHASE HOME	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,019,533.40	100%	0	\$0.00		0	\$0.00
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00
Total			449	\$104,390,260.95	100%	0	\$0.00		0	\$0.00
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00
Total			396	\$97,645,882.65	100%	0	\$0.00		0	\$0.00
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00
Total			342	\$80,880,449.58	100%	0	\$0.00		0	\$0.00
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00
Total			399	\$97,642,308.29	100%	0	\$0.00		0	\$0.00
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00

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31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,479,765.47	100%	0	\$0.00		0	\$0.00
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00
Total		427	\$100,665,018.23	100%	0	\$0.00		0	\$0.00
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,050,073.45	100%	0	\$0.00		0	\$0.00
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,687,702.40	100%	0	\$0.00		0	\$0.00
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.00
Total			406	\$98,624,551.12	100%	0	\$0.00		0	\$0.00
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0.00
Total			429	\$99,123,209.84	100%	0	\$0.00		0	\$0.00
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			419	\$98,775,518.44	100%	0	\$0.00		0	\$0.00
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,042,849.68	100%	0	\$0.00		0	\$0.00
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00
Total			465	\$100,284,309.04	100%	0	\$0.00		0	\$0.00
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00
Total			382	\$99,656,837.65	100%	0	\$0.00		0	\$0.00
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0.00
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0.00
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0.00
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0.00

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31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0.00
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00

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31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00
31414HCW5		WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00
31414HCX3		WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00
31414HCY1		WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00
31414HCZ8		WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00
Total			256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00

Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0.00
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0.00
31414HDN4		GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,699,619.00	100%	0	\$0.00		0	\$0.00
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,838,576.74	100%	0	\$0.00		0	\$0.00
31414HDR5		GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,022,347.69	100%	0	\$0.00		0	\$0.00

31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00
Total		225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00

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31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00
31414HEP8		GMAC MORTGAGE,	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00
31414HEW3		Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,673,594.49	100%	0	\$0.00		0	\$0.00
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,932,279.53	100%	0	\$0.00		0	\$0.00
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,548,175.00	100%	0	\$0.00		0	\$0.00

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31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,432,476.00	100%	0	\$0.00		0	\$0.00
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,391,094.07	100%	0	\$0.00		0	\$0.00
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,838.42	100%	0	\$0.00		0	\$0.00
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,874.29	100%	0	\$0.00		0	\$0.00
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,085,526.10	100%	0	\$0.00		0	\$0.00
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,347.61	100%	0	\$0.00		0	\$0.00
31414HGU5	Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,502,366.11	100%	0	\$0.00		0	\$0.00
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,214,860.31	100%	0	\$0.00		0	\$0.00
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,224.03	100%	0	\$0.00		0	\$0.00
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,883,972.97	100%	0	\$0.00		0	\$0.00
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,099,173.68	100%	0	\$0.00		0	\$0.00

31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00
Total		505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00
Total		662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00
31414HKY2		NATIONAL CITY MORTGAGE	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.00
Total			931	\$121,597,642.68	100%	0	\$0.00		0	\$0.00
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00
Total			924	\$243,318,006.80	100%	0	\$0.00		0	\$0.00
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.00
Total			560	\$134,846,212.12	100%	0	\$0.00		0	\$0.00
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,650,001.66	100%	0	\$0.00		0	\$0.00
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00
Total			373	\$25,058,844.47	100%	0	\$0.00		0	\$0.00
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,906,212.56	100%	0	\$0.00		0	\$0.00
31414HL96			53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	\$0.00
Total			128	\$12,510,409.72	100%	0	\$0.00	0	\$0.00
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	\$0.00
Total			60	\$15,836,525.73	100%	0	\$0.00	0	\$0.00
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	\$0.00
Total			30	\$3,407,565.07	100%	0	\$0.00	0	\$0.00
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	\$0.00
Total			15	\$1,996,530.57	100%	0	\$0.00	0	\$0.00
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	\$0.00
Total			41	\$3,973,209.42	100%	0	\$0.00	0	\$0.00
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	\$0.00
Total			61	\$15,907,971.51	100%	0	\$0.00	0	\$0.00
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	\$0.00
Total			57	\$17,386,420.87	100%	0	\$0.00	0	\$0.00
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	\$0.00
Total			9	\$2,017,784.90	100%	0	\$0.00	0	\$0.00

31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0.00
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0.00
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,800.68	100%	0	\$0.00		0	\$0.00
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,398.37	100%	0	\$0.00		0	\$0.00
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,332.00	100%	0	\$0.00		0	\$0.00
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0.00
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,228,500.00	100%	0	\$0.00		0	\$0.00
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00

31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,054.85	100%	0	\$0.00		0	\$0.00
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,709,101.81	100%	0	\$0.00		0	\$0.00
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00
31414HS81		CHASE HOME	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	\$0.00
Total			16	\$4,301,470.00	100%	0	\$0.00	0	\$0.00
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	\$0.00
Total			17	\$2,240,089.56	100%	0	\$0.00	0	\$0.00
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	\$0.00
Total			53	\$13,352,875.66	100%	0	\$0.00	0	\$0.00
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	\$0.00
Total			55	\$8,482,124.73	100%	0	\$0.00	0	\$0.00
31414HSE8		Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,459,605.95	100%	0	\$0.00	0	\$0.00
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	\$0.00
Total			26	\$6,431,032.76	100%	0	\$0.00	0	\$0.00
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,533,127.16	100%	0	\$0.00	0	\$0.00
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	\$0.00
Total			15	\$1,454,914.06	100%	0	\$0.00	0	\$0.00
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	\$0.00
Total			441	\$99,747,039.72	100%	0	\$0.00	0	\$0.00
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	\$0.00
Total			211	\$46,827,438.95	100%	0	\$0.00	0	\$0.00

31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,111,802.44	100%	0	\$0.00		0	\$0.00
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00
Total		308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00

31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00
Total		347	\$70,359,590.20	100%	0	\$0.00		0	\$0.00
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.00
Total		409	\$71,405,274.05	100%	0	\$0.00		0	\$0.00
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.00
Total		570	\$82,601,669.94	100%	0	\$0.00		0	\$0.00
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,140,452.60	100%	0	\$0.00		0	\$0.00
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,265,189.72	100%	0	\$0.00		0	\$0.00
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,808,814.13	100%	0	\$0.00		0	\$0.00
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,464,061.80	100%	0	\$0.00		0	\$0.00
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00
Total		492	\$83,828,037.40	100%	0	\$0.00		0	\$0.00
31414HTP2	CHASE HOME	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	\$0.00
Total			488	\$70,470,937.42	100%	0	\$0.00	0	\$0.00
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,953,421.31	100%	0	\$0.00	0	\$0.00
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	\$0.00
Total			591	\$92,798,273.83	100%	0	\$0.00	0	\$0.00
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	\$0.00
Total			44	\$7,592,548.24	100%	0	\$0.00	0	\$0.00
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,148,675.15	100%	0	\$0.00	0	\$0.00
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	\$0.00
Total			45	\$8,816,016.55	100%	0	\$0.00	0	\$0.00
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,809,141.55	100%	0	\$0.00	0	\$0.00
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	\$0.00
Total			48	\$16,094,874.01	100%	0	\$0.00	0	\$0.00
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	\$0.00
Total			28	\$7,715,614.00	100%	0	\$0.00	0	\$0.00
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	\$0.00
Total			68	\$22,437,116.17	100%	0	\$0.00	0	\$0.00
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	\$0.00

Total			228	\$65,637,306.79	100%	0	\$0.00		0	\$0.00
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,102,395.94	100%	0	\$0.00		0	\$0.00
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,073.43	100%	0	\$0.00		0	\$0.00
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,259.25	100%	0	\$0.00		0	\$0.00
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,917,582.39	100%	0	\$0.00		0	\$0.00
31414HUJ4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,164,736.19	100%	0	\$0.00		0	\$0.00
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,245,637.39	100%	0	\$0.00		0	\$0.00
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,559.68	100%	0	\$0.00		0	\$0.00
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,310.68	100%	0	\$0.00		0	\$0.00
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,591,212.95	100%	0	\$0.00		0	\$0.00

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31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0.00
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,379,365.08	100%	0	\$0.00		0	\$0.00
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0.00
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0.00
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00
31414HVVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00
31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00

31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,338.70	100%	0	\$0.00		0	\$0.00
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00

Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00
31414HYE1		BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00
31414HYF8		BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00
31414HYR2		Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00
31414HYS0		Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00
31414HYT8		CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00
31414HYU5		CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00
31414HYV3		CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,042,812.31	100%	0	\$0.00		0	\$0.00
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00

Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,070,452.00	100%	0	\$0.00		0	\$0.00
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00

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31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100% 0	\$0.00	NA	0	\$0.00
Total			1,136	\$147,155,910.68	100% 0	\$0.00		0	\$0.00
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100% 0	\$0.00	NA	0	\$0.00
Total			477	\$45,868,066.16	100% 0	\$0.00		0	\$0.00
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$1,812,875.65	100% 0	\$0.00		0	\$0.00
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100% 0	\$0.00	NA	0	\$0.00
Total			336	\$41,858,460.60	100% 0	\$0.00		0	\$0.00
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100% 0	\$0.00	NA	0	\$0.00
Total			2,792	\$260,606,231.91	100% 0	\$0.00		0	\$0.00
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100% 0	\$0.00	NA	0	\$0.00
Total			3,606	\$356,004,563.60	100% 0	\$0.00		0	\$0.00
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100% 0	\$0.00	NA	0	\$0.00
Total			6,310	\$417,423,592.20	100% 0	\$0.00		0	\$0.00
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100% 0	\$0.00	NA	0	\$0.00
Total			4,366	\$186,294,405.32	100% 0	\$0.00		0	\$0.00
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02% 0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,086,588.79	15.98% 0	\$0.00	NA	0	\$0.00
Total			145	\$38,081,427.89	100% 0	\$0.00		0	\$0.00
31414JA29		BANKUNITED, FEDERAL SAVINGS	91	\$23,533,227.59	100% 0	\$0.00	NA	0	\$0.00

		BANK							
Total			91	\$23,533,227.59	100%	0	\$0.00	0	\$0.00
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,298,983.74	100%	0	\$0.00	0	\$0.00
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0.00
Total			94	\$20,551,235.18	100%	0	\$0.00	0	\$0.00
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$647,609.25	100%	0	\$0.00	0	\$0.00
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,174,600.00	100%	0	\$0.00	0	\$0.00
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0.00
Total			2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0.00
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0.00
Total			15	\$2,808,605.89	100%	0	\$0.00	0	\$0.00
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,397,767.15	100%	0	\$0.00	0	\$0.00
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	\$0.00
Total			268	\$72,959,371.84	100%	0	\$0.00	0	\$0.00
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,298,494.86	100%	0	\$0.00	0	\$0.00
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0.00

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		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00
Total			452	\$151,468,840.82	100%	0	\$0.00		0	\$0.00
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,347,679.61	100%	0	\$0.00		0	\$0.00
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,484,966.84	100%	0	\$0.00		0	\$0.00
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0.00
Total			890	\$144,434,713.47	100%	0	\$0.00		0	\$0.00
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0.00
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0.00
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0.00
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0.00
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,025,069.95	100%	0	\$0.00		0	\$0.00
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,845,097.67	100%	0	\$0.00		0	\$0.00
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,738,227.84	100%	0	\$0.00		0	\$0.00
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,321,690.80	100%	0	\$0.00		0	\$0.00
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,927.53	100%	0	\$0.00		0	\$0.00
31414JB93		MORGAN STANLEY CREDIT	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			68	\$18,730,777.96	100%	0	\$0.00	0	\$0.00
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,597,602.74	100%	0	\$0.00	0	\$0.00
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,753,841.75	100%	0	\$0.00	0	\$0.00
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	\$0.00
Total			125	\$33,415,590.67	100%	0	\$0.00	0	\$0.00
31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,976,139.60	100%	0	\$0.00	0	\$0.00
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,430,017.73	100%	0	\$0.00	0	\$0.00
31414JBH5		Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,561,238.34	100%	0	\$0.00	0	\$0.00
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	\$0.00
Total			174	\$20,747,117.73	100%	0	\$0.00	0	\$0.00
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,104,852.08	100%	0	\$0.00	0	\$0.00
31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,123,761.27	100%	0	\$0.00	0	\$0.00
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,258,376.14	100%	0	\$0.00	0	\$0.00
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,603,392.06	100%	0	\$0.00	0	\$0.00
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	\$0.00
Total			265	\$43,015,027.78	100%	0	\$0.00	0	\$0.00
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,232,248.46	100%	0	\$0.00	0	\$0.00
31414JBR3		Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	\$0.00

Total			80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00
31414JBT9		Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$68,555,822.42	100%	0	\$0.00		0	\$0.00
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,202,818.61	100%	0	\$0.00		0	\$0.00
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,444.56	100%	0	\$0.00		0	\$0.00
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,555.60	100%	0	\$0.00		0	\$0.00
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,908,001.17	100%	0	\$0.00		0	\$0.00
31414JCE1			17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION							
Total			17	\$3,190,052.77	100%	0	\$0.00	0	\$0.00
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,333,653.34	100%	0	\$0.00	0	\$0.00
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0.00
Total			444	\$136,917,856.97	100%	0	\$0.00	0	\$0.00
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,959,504.47	100%	0	\$0.00	0	\$0.00
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,019,311.90	100%	0	\$0.00	0	\$0.00
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	\$0.00
Total			10	\$1,967,039.70	100%	0	\$0.00	0	\$0.00
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,637,184.26	100%	0	\$0.00	0	\$0.00
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	\$0.00
Total			232	\$57,063,808.25	100%	0	\$0.00	0	\$0.00
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	\$0.00
Total			211	\$46,024,233.93	100%	0	\$0.00	0	\$0.00
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	\$0.00
Total			31	\$4,855,228.45	100%	0	\$0.00	0	\$0.00
31414JCR2		CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	\$0.00
Total			19	\$4,148,278.07	100%	0	\$0.00	0	\$0.00

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31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0.00
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,118,147.50	100%	0	\$0.00		0	\$0.00
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00

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31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,158,748.89	100%	0	\$0.00		0	\$0.00
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00
31414JDT7	Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,054,014.00	100%	0	\$0.00		0	\$0.00
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00

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31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,806.31	100%	0	\$0.00		0	\$0.00
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00
31414J EJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00

31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0.00
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0.00
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$973,916.48	100%	0	\$0.00		0	\$0.00
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00
31414JFT5		14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION							
Total			14	\$3,287,704.89	100%	0	\$0.00	0	\$0.00
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,478.34	100%	0	\$0.00	0	\$0.00
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,443,558.63	100%	0	\$0.00	0	\$0.00
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	\$0.00
Total			26	\$7,719,584.23	100%	0	\$0.00	0	\$0.00
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,999,828.90	100%	0	\$0.00	0	\$0.00
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,533,221.84	100%	0	\$0.00	0	\$0.00
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	\$0.00
Total			17	\$3,561,906.29	100%	0	\$0.00	0	\$0.00
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,906,455.00	100%	0	\$0.00	0	\$0.00
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	\$0.00
Total			32	\$3,073,533.08	100%	0	\$0.00	0	\$0.00
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,648,197.83	100%	0	\$0.00	0	\$0.00

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31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,244.94	100%	0	\$0.00		0	\$0.00
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,903.43	100%	0	\$0.00		0	\$0.00
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,825.60	100%	0	\$0.00		0	\$0.00
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,427.29	100%	0	\$0.00		0	\$0.00
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,341,193.99	100%	0	\$0.00		0	\$0.00
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,279,131.90	100%	0	\$0.00		0	\$0.00
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,239.90	100%	0	\$0.00		0	\$0.00
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,345.13	100%	0	\$0.00		0	\$0.00
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0.00
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,693.26	100%	0	\$0.00		0	\$0.00
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0.00
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.00

Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0.00
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.00
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0.00
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.00
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0.00
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.00
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0.00
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0.00
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,600.09	100%	0	\$0.00		0	\$0.00
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00
31414JHE6		WELLS FARGO	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			9	\$1,231,696.33	100%	0	\$0.00	0	\$0.00
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,546,654.15	100%	0	\$0.00	0	\$0.00
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,129,492.86	100%	0	\$0.00	0	\$0.00
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	\$0.00
Total			141	\$7,233,228.42	100%	0	\$0.00	0	\$0.00
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	\$0.00
Total			408	\$97,031,717.10	100%	0	\$0.00	0	\$0.00
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	\$0.00
Total			171	\$30,261,151.88	100%	0	\$0.00	0	\$0.00
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	\$0.00
Total			463	\$73,720,096.02	100%	0	\$0.00	0	\$0.00
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	\$0.00
Total			196	\$51,084,096.50	100%	0	\$0.00	0	\$0.00
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	\$0.00
Total			227	\$51,670,318.97	100%	0	\$0.00	0	\$0.00
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,970,058.74	100%	0	\$0.00	0	\$0.00
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,586,603.07	100%	0	\$0.00	0	\$0.00
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,402,519.60	100%	0	\$0.00	0	\$0.00

31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,037.32	100%	0	\$0.00		0	\$0.00
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,893,306.68	100%	0	\$0.00		0	\$0.00
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,056,555.16	100%	0	\$0.00		0	\$0.00
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00
Total			350	\$98,307,698.75	100%	0	\$0.00		0	\$0.00
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,056,390.78	100%	0	\$0.00		0	\$0.00
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00
Total			444	\$119,362,954.93	100%	0	\$0.00		0	\$0.00
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.00
Total			381	\$98,432,102.68	100%	0	\$0.00		0	\$0.00
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00
Total			367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00
Total			390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00
31414JJZ7		CHASE HOME	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00
Total			424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,417.93	100%	0	\$0.00		0	\$0.00
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0.00
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0.00
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0.00
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,393.85	100%	0	\$0.00		0	\$0.00
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0.00
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0.00
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$346,601.65	100%	0	\$0.00		0	\$0.00
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,108,909.12	100%	0	\$0.00		0	\$0.00
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00

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31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0.00
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,355,725.00	100%	0	\$0.00		0	\$0.00
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,545,613.43	100%	0	\$0.00		0	\$0.00
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,049,178.59	100%	0	\$0.00		0	\$0.00
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,603,392.11	100%	0	\$0.00		0	\$0.00
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,030,423.51	100%	0	\$0.00		0	\$0.00
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,114,905.77	100%	0	\$0.00		0	\$0.00
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,994,437.55	100%	0	\$0.00		0	\$0.00
31414JNJ8		WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,771,812.99	100%	0	\$0.00		0	\$0.00
31414JNK5		WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0.00
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0.00
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0.00
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0.00
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0.00
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0.00
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0.00
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0.00
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,143.55	100%	0	\$0.00		0	\$0.00

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31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00
Total		231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00

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31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00
Total		541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,403,405.11	100%	0	\$0.00		0	\$0.00
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00
31414JPZ0	INDYMAC BANK, FSB		1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00
31414JQ22	INDYMAC BANK, FSB		10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00
31414JQ30	Unavailable		213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00
31414JQ48	Unavailable		33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,271,757.73	100%	0	\$0.00		0	\$0.00
31414JQ55	Unavailable		225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00
31414JQ63	Unavailable		119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00
31414JQ89	INDYMAC BANK, FSB		23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00
31414JQ97	INDYMAC BANK, FSB		13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00
31414JQB2	INDYMAC BANK, FSB		1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00
31414JQC0	INDYMAC BANK, FSB		10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00
31414JQD8	INDYMAC BANK, FSB		3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00
31414JQE6	INDYMAC BANK, FSB		2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00

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31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00
31414JQV8	Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00

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31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00
Total		342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00

31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00
31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0.00
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$392,697.83	100%	0	\$0.00		0	\$0.00

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31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00
31414JTF0		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00
31414JTR4			51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	\$0.00
Total			91	\$12,302,482.88	100%	0	\$0.00	0	\$0.00
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	\$0.00
Total			42	\$10,233,891.28	100%	0	\$0.00	0	\$0.00
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	\$0.00
Total			33	\$3,231,116.17	100%	0	\$0.00	0	\$0.00
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	\$0.00
Total			159	\$15,629,318.71	100%	0	\$0.00	0	\$0.00
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	\$0.00
Total			21	\$2,061,732.46	100%	0	\$0.00	0	\$0.00
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00	0	\$0.00
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	\$0.00
Total			10	\$2,407,100.00	100%	0	\$0.00	0	\$0.00
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00	0	\$0.00

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31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,431,733.22	100%	0	\$0.00		0	\$0.00
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00

31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00

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31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00	0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$5,497,154.43	3.39%	0	\$0.00	NA	\$0.00

	SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00	0	\$0.00
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	\$0.00
		2	\$531,243.00	0.14%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	\$0.00
Total		2,380	\$393,289,799.76	100%	0	\$0.00	0	\$0.00
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00
		39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	\$0.00
Total		289	\$37,670,269.62	100%	0	\$0.00	0	\$0.00
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00

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

	BANK								
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0.00
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00
		3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00
		58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00
		4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00
Total			400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00
31371NRV9		CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00
Total			428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00
31371NRW7		BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00
		2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	\$0.00
Total			135	\$31,423,577.58	100%	0	\$0.00	0	\$0.00
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	\$0.00
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	\$0.00
Total			130	\$12,727,943.81	100%	0	\$0.00	0	\$0.00
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	\$0.00
Total			24	\$5,940,865.29	100%	0	\$0.00	0	\$0.00
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	\$0.00
Total			22	\$4,512,648.74	100%	0	\$0.00	0	\$0.00
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00

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31371NSG1		CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00
Total			362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00
			3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,385,416.00	100%	0	\$0.00		0	\$0.00
31371PMZO		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00

31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00

31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00
31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$303,370.72	100%	0	\$0.00		0	\$0.00
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00
31412MC22			1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	\$0.00
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00	0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	\$0.00
		2	\$233,000.00	1.51%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00

	MAINE							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00	0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00

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

	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00

31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00

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

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

	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK &	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST							
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$485,700.00	0.14%	0	\$0.00	NA	\$0.00

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00

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

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

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	\$0.00
Total			1,402	\$355,576,494.44	100%	0	\$0.00	0	\$0.00
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	\$0.00
Total			157	\$10,613,241.94	100%	0	\$0.00	0	\$0.00
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	\$0.00
Total			175	\$17,146,095.41	100%	0	\$0.00	0	\$0.00
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,051,497.50	100%	0	\$0.00	0	\$0.00
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	\$0.00
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0.00
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,660,166.94	100%	0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00
		1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00

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

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

	CHANNEL							
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	\$0.00
Total		32	\$3,336,897.94	100%	0	\$0.00	0	\$0.00
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	\$0.00
		174	\$21,320,497.19	59.63%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	\$0.00
Total			312	\$35,757,010.56	100%	0	\$0.00	0	\$0.00
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	\$0.00
Total			35	\$10,733,471.14	100%	0	\$0.00	0	\$0.00
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00	0	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00	0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	\$0.00
			2	\$471,537.85	3.83%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,065.01	100%	0	\$0.00		0	\$0.00
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00
31412MCX4			1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00

31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00	0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PIIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	\$391,540.84	1.58%	0	\$0.00	NA	\$0.00

	UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00

Total			208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00
31412MD88		1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00

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

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

	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00	0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00	0	\$0.00
31412MDB1		12	\$1,628,863.95	5.51%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	\$0.00
		1	\$69,935.17	0.14%	0	\$0.00	NA	\$0.00

	DENMARK STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$54,949.06	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	\$0.00
		1	\$74,930.54	0.15%	0	\$0.00	NA	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00	0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	\$0.00
		7	\$701,769.01	1.05%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	\$0.00
		2	\$172,317.45	0.26%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	\$0.00

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

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

	ILLINOIS							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	\$0.00
		1	\$110,080.79	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$595,526.68	1.17%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
		4	\$465,137.16	0.91%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$113,199.33	0.22%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	\$0.00
Total		438	\$51,190,618.00	100%	0	\$0.00	0	\$0.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00

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

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

	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	\$0.00
		1	\$143,866.62	0.16%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00	0	\$0.00
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$327,754.82	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	\$0.00

	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	5	\$802,793.54	1.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,415,900.32	1.83%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	\$0.00
		1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00	0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	\$0.00
		2	\$416,568.98	1.81%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00	0	\$0.00
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	\$0.00
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	\$0.00
		2	\$460,849.51	4.1%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00

	BANK							
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00
		86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00
31412MDT2		ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00

31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00
Total			854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00

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

	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	\$0.00
		1	\$16,900.00	0.08%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	\$0.00
Total		362	\$22,518,627.13	100%	0	\$0.00	0	\$0.00
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	\$0.00
		3	\$478,115.03	2.67%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	2	\$258,218.08	1.1%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	\$0.00
		2	\$199,185.97	0.85%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$181,900.00	0.78%	0	\$0.00	NA	\$0.00

	MEXICO							
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	\$0.00
Total		185	\$23,373,629.51	100%	0	\$0.00	0	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	\$0.00
Total		149	\$27,954,923.00	100%	0	\$0.00	0	\$0.00
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	\$0.00
		1	\$106,873.30	0.17%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00

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

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

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00	0	\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00	0	\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD -	5	\$275,414.57	6.84%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00

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	BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00

31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00

		BANK								
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00
			2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00	0	\$0.00

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31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00

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

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	\$0.00
		1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	\$0.00
		10	\$1,486,108.31	1.71%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	\$0.00
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	3	\$491,601.13	0.56%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	\$0.00
		5	\$553,575.60	0.64%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00

TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00

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

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	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00

31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00
Total		680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00

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31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00
31412SLA1		Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00
31412SLB9		CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00
31412SLC7		Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00
31412SLE3		CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00
31412SLF0		CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00
31412SLG8		CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00
31412SLH6		CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00
31412SLN3		CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00
31412SLP8		Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00
31412SLR4		CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00
Total			588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00
31412SLS2		CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00
31412SLT0		CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00
Total			812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00
31412SLU7		CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00
Total			369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00
Total			235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00
31412SM44		Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00
Total			203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00
31412SM77		CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00

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31412SM85		Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00
31412SMA0		CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00
31412SNA9		CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00
31412SNB7		CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00
31412SNC5		CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00
31412SP25		CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00
31412SP33		CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00
31412SP41		CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00
31412SP58		CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00
31412SP66		CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00
31412SP74		CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00
31412SP82		CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,111.83	100%	0	\$0.00		0	\$0.00
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00
31413E6U4	Unavailable		47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00
31413E6V2	Unavailable		36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,424,446.00	100%	0	\$0.00		0	\$0.00
31413E6Y6	Unavailable		6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00

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31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00

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31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00

31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,110,948.23	100%	0	\$0.00		0	\$0.00
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,057.40	100%	0	\$0.00		0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00

Total			112	\$17,577,304.57	100% 0	\$0.00		0	\$0.00
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100% 0	\$0.00	NA	0	\$0.00
Total			25	\$4,734,736.44	100% 0	\$0.00		0	\$0.00
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100% 0	\$0.00	NA	0	\$0.00
Total			68	\$14,893,372.18	100% 0	\$0.00		0	\$0.00
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29% 0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71% 0	\$0.00	NA	0	\$0.00
Total			187	\$32,628,309.76	100% 0	\$0.00		0	\$0.00
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19% 0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81% 0	\$0.00	NA	0	\$0.00
Total			203	\$40,730,343.58	100% 0	\$0.00		0	\$0.00
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07% 0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93% 0	\$0.00	NA	0	\$0.00
Total			50	\$11,198,904.00	100% 0	\$0.00		0	\$0.00
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89% 0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11% 0	\$0.00	NA	0	\$0.00
Total			19	\$4,295,973.48	100% 0	\$0.00		0	\$0.00
31413R2T2		Unavailable	88	\$23,660,723.80	100% 0	\$0.00	NA	0	\$0.00
Total			88	\$23,660,723.80	100% 0	\$0.00		0	\$0.00
31413R2U9		Unavailable	179	\$49,306,113.55	100% 0	\$0.00	NA	0	\$0.00
Total			179	\$49,306,113.55	100% 0	\$0.00		0	\$0.00
31413R2V7		Unavailable	359	\$99,168,292.69	100% 0	\$0.00	NA	0	\$0.00
Total			359	\$99,168,292.69	100% 0	\$0.00		0	\$0.00

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31413R2W5		Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0.00
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00

31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$632,549.12	100%	0	\$0.00		0	\$0.00
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,601.44	100%	0	\$0.00		0	\$0.00
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,603.00	100%	0	\$0.00		0	\$0.00
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,345.49	100%	0	\$0.00		0	\$0.00
31413S3N2	COUNTRYWIDE	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,413,240.09	100%	0	\$0.00	0	\$0.00
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	\$0.00
Total			12	\$2,904,098.23	100%	0	\$0.00	0	\$0.00
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	\$0.00
Total			26	\$2,667,778.68	100%	0	\$0.00	0	\$0.00
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,164,633.82	100%	0	\$0.00	0	\$0.00
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$459,133.17	100%	0	\$0.00	0	\$0.00
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$117,738.31	100%	0	\$0.00	0	\$0.00
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,807,827.00	100%	0	\$0.00	0	\$0.00
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	\$0.00
Total			17	\$4,869,540.08	100%	0	\$0.00	0	\$0.00
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	\$0.00
Total			4	\$538,554.27	100%	0	\$0.00	0	\$0.00
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	\$0.00
Total			6	\$974,952.28	100%	0	\$0.00	0	\$0.00
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00	0	\$0.00

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31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,903.51	100%	0	\$0.00		0	\$0.00
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total		3	\$397,500.00	100%	0	\$0.00		0	\$0.00
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,749.34	100%	0	\$0.00		0	\$0.00
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,859.63	100%	0	\$0.00		0	\$0.00
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$358,665.60	100%	0	\$0.00		0	\$0.00
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00
Total		2	\$425,000.00	100%	0	\$0.00		0	\$0.00
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,888.74	100%	0	\$0.00		0	\$0.00
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$136,699.62	100%	0	\$0.00		0	\$0.00
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00

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

31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0.00
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,737.00	100%	0	\$0.00		0	\$0.00
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0.00
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00

31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0.00
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0.00
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00
31413SY57			26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00	0	\$0.00
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	\$0.00
Total			2	\$262,709.94	100%	0	\$0.00	0	\$0.00
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	\$0.00
Total			16	\$2,612,412.42	100%	0	\$0.00	0	\$0.00
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	\$0.00
Total			22	\$3,640,652.74	100%	0	\$0.00	0	\$0.00
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	\$0.00
Total			69	\$16,441,639.57	100%	0	\$0.00	0	\$0.00
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	\$0.00
Total			29	\$6,134,581.73	100%	0	\$0.00	0	\$0.00
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	\$0.00
Total			19	\$5,759,108.00	100%	0	\$0.00	0	\$0.00
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,905,045.00	100%	0	\$0.00	0	\$0.00
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	\$0.00
Total			5	\$873,303.39	100%	0	\$0.00	0	\$0.00
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,670.42	100%	0	\$0.00		0	\$0.00
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0.00
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0.00
31413Szb3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0.00
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0.00
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00

31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0.00
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00
31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00
31413THC9		Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00
31413THF2		Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00
31413THG0		Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00
31413THH8		Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00

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31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00

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31413TWW0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,904,707.92	100%	0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,487,847.97	100% 0	\$0.00		0	\$0.00
31413TXJ6	Unavailable		43	\$4,296,701.15	100% 0	\$0.00	NA	0	\$0.00
Total			43	\$4,296,701.15	100% 0	\$0.00		0	\$0.00
31413TXK3	AMTRUST BANK		1	\$133,216.88	0.31% 0	\$0.00	NA	0	\$0.00
	Unavailable		325	\$42,568,481.21	99.69% 0	\$0.00	NA	0	\$0.00
Total			326	\$42,701,698.09	100% 0	\$0.00		0	\$0.00
31413TXL1	Unavailable		151	\$19,897,466.88	100% 0	\$0.00	NA	0	\$0.00
Total			151	\$19,897,466.88	100% 0	\$0.00		0	\$0.00
31413TXM9	Unavailable		48	\$6,305,166.04	100% 0	\$0.00	NA	0	\$0.00
Total			48	\$6,305,166.04	100% 0	\$0.00		0	\$0.00
31413TXN7	Unavailable		33	\$5,362,739.58	100% 0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100% 0	\$0.00		0	\$0.00
31413TXP2	Unavailable		13	\$2,105,047.59	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,047.59	100% 0	\$0.00		0	\$0.00
31413TXQ0	Unavailable		56	\$10,727,852.57	100% 0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100% 0	\$0.00		0	\$0.00
31413TXR8	Unavailable		28	\$4,701,617.61	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100% 0	\$0.00		0	\$0.00
31413TXS6	Unavailable		22	\$2,436,048.35	100% 0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100% 0	\$0.00		0	\$0.00
31413TXU1	Unavailable		25	\$7,351,500.83	100% 0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100% 0	\$0.00		0	\$0.00
31413TXV9	Unavailable		46	\$12,082,253.63	100% 0	\$0.00	NA	0	\$0.00
Total			46	\$12,082,253.63	100% 0	\$0.00		0	\$0.00
31413TXW7	Unavailable		23	\$5,569,253.25	100% 0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100% 0	\$0.00		0	\$0.00
31413TXX5	Unavailable		6	\$1,077,459.00	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,459.00	100% 0	\$0.00		0	\$0.00
31413TXY3	Unavailable		75	\$17,578,132.17	100% 0	\$0.00	NA	0	\$0.00
Total			75	\$17,578,132.17	100% 0	\$0.00		0	\$0.00

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31413TXZ0		AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00
Total			653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00
31413TY22		Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00
31413TYC0		Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00
31413TYE6		Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00
31413TYF3		Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00
31413TYG1		Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00
31413TYH9		Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00
31413TYJ5		Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00
31413TYK2		Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00
31413TYL0		Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,522.19	100%	0	\$0.00		0	\$0.00
31413TYM8		Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00
31413TYN6		Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00
31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00

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31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00
Total			219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00
31413UUJ6		SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00

Total			117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,532.11	100%	0	\$0.00		0	\$0.00
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,109.53	100%	0	\$0.00		0	\$0.00
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00

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31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00

Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,131,989.50	100%	0	\$0.00		0	\$0.00
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$926,078.43	100%	0	\$0.00		0	\$0.00
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00
31413VP76		PULTE MORTGAGE,	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
Total			149	\$35,000,793.31	100% 0	\$0.00	0	\$0.00	
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100% 0	\$0.00	NA 0	\$0.00	
Total			213	\$45,000,296.83	100% 0	\$0.00	0	\$0.00	
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100% 0	\$0.00	NA 0	\$0.00	
Total			65	\$15,000,104.59	100% 0	\$0.00	0	\$0.00	
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100% 0	\$0.00	NA 0	\$0.00	
Total			61	\$15,000,690.01	100% 0	\$0.00	0	\$0.00	
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100% 0	\$0.00	NA 0	\$0.00	
Total			112	\$25,745,926.00	100% 0	\$0.00	0	\$0.00	
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100% 0	\$0.00	NA 0	\$0.00	
Total			76	\$16,393,199.00	100% 0	\$0.00	0	\$0.00	
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100% 0	\$0.00	NA 0	\$0.00	
Total			29	\$6,069,488.15	100% 0	\$0.00	0	\$0.00	
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100% 0	\$0.00	NA 0	\$0.00	
Total			7	\$1,585,546.00	100% 0	\$0.00	0	\$0.00	
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100% 0	\$0.00	NA 0	\$0.00	
Total			41	\$8,206,965.00	100% 0	\$0.00	0	\$0.00	
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total			1	\$15,200,000.00	100% 0	\$0.00	0	\$0.00	
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total			1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00	
31413VXD4		MMA MORTGAGE INVESTMENT	1	\$2,783,000.00	100% 0	\$0.00	NA 0	\$0.00	

		CORPORATION							
Total			1	\$2,783,000.00	100%	0	\$0.00	0	\$0.00
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00	0	\$0.00
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00	0	\$0.00
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,070,468.39	100%	0	\$0.00	0	\$0.00
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00	0	\$0.00
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	\$0.00
Total			88	\$18,559,335.89	100%	0	\$0.00	0	\$0.00
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	\$0.00
Total			66	\$14,693,884.44	100%	0	\$0.00	0	\$0.00
31413YFQ9			1	\$181,361.60	2.86%	0	\$0.00	NA	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00
Total			385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00

Total			95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00
Total			852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00
Total			339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,855,518.80	100%	0	\$0.00		0	\$0.00
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00

31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00
Total		969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00

31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0.00
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00
31414BNG1		COUNTRYWIDE	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,815,139.48	100%	0	\$0.00		0	\$0.00
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,937,878.64	100%	0	\$0.00		0	\$0.00
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00
Total			846	\$216,973,612.97	100%	0	\$0.00		0	\$0.00
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00
Total			507	\$117,378,887.39	100%	0	\$0.00		0	\$0.00
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00

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31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00
31414BPT1	COUNTRYWIDE	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,499.34	100%	0	\$0.00		0	\$0.00
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,022,614.77	100%	0	\$0.00		0	\$0.00
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00
31414BQC7		COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00
31414BQD5		COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00
31414BQG8		COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,903,802.94	100%	0	\$0.00		0	\$0.00
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,662,441.74	100%	0	\$0.00		0	\$0.00
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	0	\$0.00		0	\$0.00
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0.00
Total			625	\$138,852,678.96	100%	0	\$0.00		0	\$0.00
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0.00
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0.00
Total			512	\$119,923,651.21	100%	0	\$0.00		0	\$0.00
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00

Total			166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00

Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00

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31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7	COUNTRYWIDE	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00

Total			184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00
Total			720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00

31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00
Total			352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00

Total			703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00
Total			673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00

31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,328,542.84	100%	0	\$0.00		0	\$0.00
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00

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31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total		681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total		896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48	COUNTRYWIDE	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00

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31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00

Total			168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00

31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,621,747.48	100%	0	\$0.00		0	\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00

31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00

Total			259	\$62,693,157.53	100%	0	\$0.00	0	\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00	0	\$0.00	
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00	0	\$0.00	
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00	0	\$0.00	
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00	0	\$0.00	
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00	0	\$0.00	
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00	0	\$0.00	
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00	0	\$0.00	
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00	0	\$0.00	

31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00
31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00
31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,346,599.55	100%	0	\$0.00		0	\$0.00
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GNN5		Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,707,440.00	100%	0	\$0.00		0	\$0.00
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00
31414GTS8		Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00

31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00
31414GVK2	PHH MORTGAGE	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	\$0.00
Total			11	\$2,134,625.88	100%	0	\$0.00	0	\$0.00
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,184,810.53	100%	0	\$0.00	0	\$0.00
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	\$0.00
Total			26	\$4,824,613.06	100%	0	\$0.00	0	\$0.00
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	\$0.00
Total			190	\$51,963,547.52	100%	0	\$0.00	0	\$0.00
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	\$0.00
Total			76	\$22,678,389.48	100%	0	\$0.00	0	\$0.00
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	\$0.00
Total			58	\$12,042,824.10	100%	0	\$0.00	0	\$0.00
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	\$0.00
Total			18	\$3,199,706.00	100%	0	\$0.00	0	\$0.00
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	\$0.00
Total			20	\$2,227,496.39	100%	0	\$0.00	0	\$0.00
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	\$0.00
Total			12	\$3,165,396.00	100%	0	\$0.00	0	\$0.00
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	\$0.00
Total			83	\$12,523,565.44	100%	0	\$0.00	0	\$0.00

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31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%0	\$0.00		0	\$0.00
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,055.11	57.07%0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,355.11	100%0	\$0.00		0	\$0.00
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,000.34	32.09%0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%0	\$0.00		0	\$0.00
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,086,645.30	28.84%0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,337.05	100%0	\$0.00		0	\$0.00
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,863,591.83	86.6%0	\$0.00	NA	0	\$0.00
Total			89	\$12,545,204.15	100%0	\$0.00		0	\$0.00
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%0	\$0.00	NA	0	\$0.00
Total			40	\$6,702,799.11	100%0	\$0.00		0	\$0.00
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,295,478.67	81.72%0	\$0.00	NA	0	\$0.00
Total			42	\$6,479,823.86	100%0	\$0.00		0	\$0.00
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%0	\$0.00	NA	0	\$0.00
Total			41	\$5,787,193.46	100%0	\$0.00		0	\$0.00
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,383.12	100%0	\$0.00		0	\$0.00
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00
Total			596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6		BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4		BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00
31414H5T0		BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7		BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00
31414H5W3		BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00

31414H5X1		BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00

Total			140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00
31414HFE2		GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7		GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5		GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00

31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00

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31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00

31414HH34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00
31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00

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31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total		428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJH1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00

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31414HJX6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1	SUNTRUST	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,889,203.02	100%	0	\$0.00		0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00

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

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	\$0.00
Total			34	\$10,000,915.51	100%	0	\$0.00	0	\$0.00
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	\$0.00
Total			33	\$10,000,657.19	100%	0	\$0.00	0	\$0.00
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	\$0.00
Total			53	\$14,999,905.74	100%	0	\$0.00	0	\$0.00
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	\$0.00
Total			47	\$12,000,019.19	100%	0	\$0.00	0	\$0.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00	0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00	0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,574.01	100%	0	\$0.00	0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00	0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	\$0.00
Total			57	\$5,551,656.37	100%	0	\$0.00	0	\$0.00
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	26	\$3,440,913.02	75%0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,597.71	100%0	\$0.00		0	\$0.00
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,548,037.05	93.03%0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,908.08	100%0	\$0.00		0	\$0.00
31414HPZ4		Unavailable	28	\$2,761,056.02	100%0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,056.02	100%0	\$0.00		0	\$0.00
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,126,312.64	56.95%0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,731.27	100%0	\$0.00		0	\$0.00
31414HQ34		Unavailable	15	\$4,000,350.00	100%0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,350.00	100%0	\$0.00		0	\$0.00
31414HQ42		Unavailable	14	\$3,251,479.65	100%0	\$0.00	NA	0	\$0.00
Total			14	\$3,251,479.65	100%0	\$0.00		0	\$0.00
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,536,889.78	95.78%0	\$0.00	NA	0	\$0.00
Total			41	\$11,000,889.78	100%0	\$0.00		0	\$0.00
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,772,077.65	75.24%0	\$0.00	NA	0	\$0.00
Total			37	\$9,000,337.65	100%0	\$0.00		0	\$0.00
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,222,432.62	58.02%0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,653.42	100%0	\$0.00		0	\$0.00
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,560,665.56	95.6%0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,665.56	100%0	\$0.00		0	\$0.00
31414HQE0		Unavailable	35	\$9,000,130.35	100%0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,130.35	100%0	\$0.00		0	\$0.00

31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00

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31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6		77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	\$0.00
Total			159	\$50,192,968.59	100%	0	\$0.00	0	\$0.00
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	\$0.00
Total			233	\$74,364,789.81	100%	0	\$0.00	0	\$0.00
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	\$0.00
Total			61	\$20,032,643.81	100%	0	\$0.00	0	\$0.00
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	\$0.00
Total			153	\$49,982,609.09	100%	0	\$0.00	0	\$0.00
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00	0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	\$0.00
Total			33	\$9,080,693.56	100%	0	\$0.00	0	\$0.00
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	\$0.00
Total			90	\$28,061,630.53	100%	0	\$0.00	0	\$0.00
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	\$0.00
Total			109	\$34,520,740.76	100%	0	\$0.00	0	\$0.00
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00	0	\$0.00
31414HZE0		BANK OF AMERICA	10	\$1,271,222.84	100%	0	\$0.00	NA	\$0.00

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		NA							
Total			10	\$1,271,222.84	100%	0	\$0.00	0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00	0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00	0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00	0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00	0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00	0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00	0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00	0	\$0.00
31414J2R3		INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	\$0.00
Total			61	\$17,018,681.35	100%	0	\$0.00	0	\$0.00
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	\$0.00
Total			415	\$111,847,228.87	100%	0	\$0.00	0	\$0.00
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00	0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00	0	\$0.00

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31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,036,465.00	100%	0	\$0.00		0	\$0.00
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,384.00	100%	0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,158,618.18	100%	0	\$0.00		0	\$0.00
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9		INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00

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Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5	INDYMAC BANK, FSB		12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3	INDYMAC BANK, FSB		18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9	INDYMAC BANK, FSB		30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6	INDYMAC BANK, FSB		14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4	INDYMAC BANK, FSB		4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00
31414J4M2	INDYMAC BANK, FSB		2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00
31414J4Q3	INDYMAC BANK, FSB		10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00
31414J4R1	INDYMAC BANK, FSB		8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00
31414J4S9	INDYMAC BANK, FSB		28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00
31414J4T7	INDYMAC BANK, FSB		12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00
31414J4U4	INDYMAC BANK, FSB		10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00

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31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00
31414J6E8	Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00
31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,190,862.37	100%	0	\$0.00		0	\$0.00

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

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31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,517,832.73	100%	0	\$0.00		0	\$0.00
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total		466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JKK8	CHASE HOME	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00

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

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

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	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total		570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,999.16	100%	0	\$0.00		0	\$0.00

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31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00

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31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00

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31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00

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31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00

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Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0.00
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00

Total			871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00
31414K4N7		WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00
31414K4P2		WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00
Total			308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00
31414K4Q0		WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8		WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6		WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00

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31414K4V9		WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00
31414K5J5		Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00

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31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00

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31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00
Total		760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00
31414K6R6	Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00

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31414K6S4		Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00
31414K6U9		Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00
31414K6V7		Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00
31414K6Y1		Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,648.10	100%	0	\$0.00		0	\$0.00
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00

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31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00
31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,208,066.87	100%	0	\$0.00		0	\$0.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00
31414KBU3		Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00
31414KBV1		Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00
31414KBX7		GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00
31414KBY5		GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00

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31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00
Total			339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00
31414KCB4		GMAC MORTGAGE,	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCQ1		Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00
31414KCR9		GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00

31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,530.17	100%	0	\$0.00		0	\$0.00
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KK41	Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,376,168.45	100%	0	\$0.00		0	\$0.00
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,875,335.02	100%	0	\$0.00		0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5		Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00

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31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLB4	Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLN1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLN7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLN4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLN2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00
31414KLN3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00
31414KLN9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLN7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLN5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00

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31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KM72		Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00
31414KM98		Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN30		Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48		Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55		Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00
31414KN63		Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00
31414KN71		Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89		Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00
31414KN97		Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4		Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KNE6		Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNG1		Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00

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31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00

Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00

31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,056,770.11	100%	0	\$0.00		0	\$0.00
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00

Total			72	\$17,285,759.51	100%	0	\$0.00	0	\$0.00
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	\$0.00
Total			69	\$6,765,124.76	100%	0	\$0.00	0	\$0.00
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00	0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00	0	\$0.00
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00	0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00	0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00	0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	\$0.00
Total			19	\$1,185,085.01	100%	0	\$0.00	0	\$0.00
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,788,421.14	100%	0	\$0.00		0	\$0.00
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00

31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00
31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00
31414KSU5		CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3		Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00

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31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00

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31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6		BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9		BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00
31414KYH7		Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3		BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00
31414KYL0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00
Total			357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00

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

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	BANK, FSB								
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,074,142.19	100%	0	\$0.00		0	\$0.00
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,825.94	100%	0	\$0.00		0	\$0.00
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		0	\$0.00
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0.00
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,894.71	100%	0	\$0.00		0	\$0.00
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$954,522.08	100%	0	\$0.00		0	\$0.00
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$929,056.03	100%	0	\$0.00		0	\$0.00
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,353.91	100%	0	\$0.00		0	\$0.00
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,920.63	100%	0	\$0.00		0	\$0.00
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$973,845.24	100%	0	\$0.00		0	\$0.00
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,831.61	100%	0	\$0.00		0	\$0.00
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$24,694.94	100%	0	\$0.00		0	\$0.00
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$838,649.79	100%	0	\$0.00		0	\$0.00
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$617,601.19	100%	0	\$0.00		0	\$0.00
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$695,298.37	100%	0	\$0.00		0	\$0.00
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9			55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	\$0.00
Total			67	\$14,392,097.37	100%	0	\$0.00	0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	\$0.00
Total			33	\$5,957,151.56	100%	0	\$0.00	0	\$0.00
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00	0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00	0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00	0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	\$0.00
Total			974	\$206,556,760.73	100%	0	\$0.00	0	\$0.00
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	\$0.00
Total			69	\$4,630,535.02	100%	0	\$0.00	0	\$0.00
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	\$0.00
Total			24	\$2,284,683.45	100%	0	\$0.00	0	\$0.00
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	\$0.00
Total			134	\$13,245,050.06	100%	0	\$0.00	0	\$0.00
31414LHK7		BANK OF AMERICA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	\$0.00

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		NA							
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,306,250.58	100%	0	\$0.00	0	\$0.00
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	\$0.00
Total			41	\$8,235,392.67	100%	0	\$0.00	0	\$0.00
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	\$0.00
Total			147	\$36,884,148.34	100%	0	\$0.00	0	\$0.00
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	\$0.00
Total			59	\$7,770,172.23	100%	0	\$0.00	0	\$0.00
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	\$0.00
Total			37	\$2,383,659.18	100%	0	\$0.00	0	\$0.00
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	\$0.00
Total			59	\$5,896,896.93	100%	0	\$0.00	0	\$0.00
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	\$0.00
Total			15	\$3,339,723.56	100%	0	\$0.00	0	\$0.00
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	\$0.00
Total			18	\$3,095,208.56	100%	0	\$0.00	0	\$0.00
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	\$0.00
Total			19	\$1,182,777.69	100%	0	\$0.00	0	\$0.00
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	\$0.00

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

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31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31414LKU1			25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LXX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,141,837.81	100%	0	\$0.00		0	\$0.00
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,363.31	100%	0	\$0.00		0	\$0.00
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,493.52	100%	0	\$0.00		0	\$0.00
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,432.13	100%	0	\$0.00		0	\$0.00
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,858.88	100%	0	\$0.00		0	\$0.00
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00

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31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00
31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,080,272.94	100%	0	\$0.00		0	\$0.00
31414LQQ4			39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	\$0.00
Total			47	\$4,459,121.25	100%	0	\$0.00	0	\$0.00
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	\$0.00
Total			92	\$8,733,389.89	100%	0	\$0.00	0	\$0.00
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	\$0.00
Total			88	\$8,274,287.57	100%	0	\$0.00	0	\$0.00
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	\$0.00
Total			34	\$3,145,306.96	100%	0	\$0.00	0	\$0.00
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	\$0.00
Total			25	\$2,298,869.97	100%	0	\$0.00	0	\$0.00
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	\$0.00
Total			21	\$1,879,132.03	100%	0	\$0.00	0	\$0.00
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	\$0.00
Total			26	\$1,591,579.92	100%	0	\$0.00	0	\$0.00
31414LQX9		WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	\$0.00
Total			28	\$1,627,849.08	100%	0	\$0.00	0	\$0.00
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	\$0.00
Total			36	\$2,076,406.14	100%	0	\$0.00	0	\$0.00
31414LQZ4		WELLS FARGO	54	\$3,141,595.69	82.76%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$163,474.53	100%	0	\$0.00		0	\$0.00
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total		300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3	Unavailable		13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9	Unavailable		14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRL4	Unavailable		68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2	Unavailable		123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0	Unavailable		55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5	Unavailable		21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3	U.S. BANK N.A.		3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1	U.S. BANK N.A.		14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00
31414LRS9	U.S. BANK N.A.		11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRU4	U.S. BANK N.A.		18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2	U.S. BANK N.A.		119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0	U.S. BANK N.A.		13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRX8	U.S. BANK N.A.		13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0.00
31414LRY6	U.S. BANK N.A.		13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,223.73	100%	0	\$0.00		0	\$0.00
31414LRZ3	U.S. BANK N.A.		8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,212.90	100%	0	\$0.00		0	\$0.00
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00

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31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00
31414LUR7		10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			10	\$1,143,187.08	100%	0	\$0.00	0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00	0	\$0.00
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,968,460.33	100%	0	\$0.00	0	\$0.00
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,370,988.12	100%	0	\$0.00	0	\$0.00
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,783,897.85	100%	0	\$0.00	0	\$0.00
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,417,464.37	100%	0	\$0.00	0	\$0.00
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,634,398.28	100%	0	\$0.00	0	\$0.00
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$432,360.51	100%	0	\$0.00	0	\$0.00
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	\$0.00
Total			129	\$41,361,678.77	100%	0	\$0.00	0	\$0.00
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	\$0.00
Total			82	\$5,110,886.16	100%	0	\$0.00	0	\$0.00
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	\$0.00

Total			77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,235,276.17	100%	0	\$0.00		0	\$0.00
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total			396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00

31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,454.80	100%	0	\$0.00		0	\$0.00
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,476,599.39	100%	0	\$0.00		0	\$0.00
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00

31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total		356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00

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31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$357,155.06	100%	0	\$0.00		0	\$0.00
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,564,487.24	100%	0	\$0.00		0	\$0.00
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00

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Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1	INDYMAC BANK, FSB		8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00
31414MQN9	INDYMAC BANK, FSB		13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00
31414MQP4	INDYMAC BANK, FSB		8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00
31414PBB4	CHASE HOME FINANCE, LLC		3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,523,242.68	100%	0	\$0.00		0	\$0.00
31414PBC2	CHASE HOME FINANCE, LLC		33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00
31414PBD0	CHASE HOME FINANCE, LLC		5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00
31414PBE8	CHASE HOME FINANCE, LLC		69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00
31414PBG3	CHASE HOME FINANCE, LLC		10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00
31414PBH1	CHASE HOME FINANCE, LLC		3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00
31414PBJ7	CHASE HOME FINANCE, LLC		3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,126.59	100%	0	\$0.00		0	\$0.00
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00
31414PCN7		Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00
31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
			7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00
31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	\$0.00
Total		98	\$21,397,187.13	100%	0	\$0.00	0	\$0.00
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	\$0.00
		101	\$21,380,505.00	3.75%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.							
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	\$0.00
Total		2,448	\$570,168,917.05	100%	0	\$0.00	0	\$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31	1.4%	0	\$0.00	NA	\$0.00

	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00
		310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00
		21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00	0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	\$0.00
		10	\$1,766,521.00	8.13%	0	\$0.00	NA	\$0.00

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

	BANK								
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	\$0.00
Total		168	\$17,379,100.46	100%	0	\$0.00	0	\$0.00
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00	0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00	0	\$0.00

31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00
		21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00

31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$716,450.35	100%	0	\$0.00		0	\$0.00
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3	Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,283.02	100%	0	\$0.00		0	\$0.00
31371PNG1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9	WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2	Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$357,382.40	100%	0	\$0.00		0	\$0.00
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,897.51	100%	0	\$0.00		0	\$0.00

31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6		16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,539,000.00	100%	0	\$0.00		0	\$0.00
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00

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

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31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,197,624.93	100%	0	\$0.00		0	\$0.00
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,737,055.56	100%	0	\$0.00		0	\$0.00
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00
31412HNN5		REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00
31412HNP0		REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00
31412HNQ8		REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00
31412HNR6		REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00
31412HNS4		REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2		REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00
31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVLO		Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6		EMC MORTGAGE	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00

31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	\$0.00

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

	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00

31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00

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

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00

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

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

	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00

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

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

	COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	\$0.00
Total		400	\$54,745,467.96	100%	0	\$0.00	0	\$0.00
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$597,833.58	2.12%	0	\$0.00	NA	\$0.00

	UNION							
	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	\$0.00
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	\$0.00
		1	\$206,798.80	0.73%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	\$0.00
Total		125	\$28,170,833.90	100%	0	\$0.00	0	\$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	\$0.00

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

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

	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	\$0.00
Total		368	\$59,258,487.03	100%	0	\$0.00	0	\$0.00
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	\$0.00
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$609,100.00	3.71%	0	\$0.00	NA	\$0.00

	UNION								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00

	NA							
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	\$0.00
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00

		COMPANY - DEDICATED CHANNEL								
		REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00
31412MFC7		BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,206,084.76	100%	0	\$0.00		0	\$0.00
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00
			1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00

31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00

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31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,691,086.40	100%	0	\$0.00		0	\$0.00
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00
			281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00
Total		377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00	0	\$0.00
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK,	1	\$159,720.00	0.22%	0	\$0.00	NA	\$0.00

	N.A.							
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	\$0.00
		3	\$159,515.12	1.13%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	\$0.00
Total		230	\$14,167,563.90	100%	0	\$0.00	0	\$0.00
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	\$0.00
Total		80	\$9,390,059.47	100%	0	\$0.00	0	\$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	\$0.00
		1	\$569,459.16	5.45%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	\$0.00
Total		42	\$10,450,297.37	100%	0	\$0.00	0	\$0.00
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	\$0.00

ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	\$0.00
		1	\$215,680.36	0.09%	0	\$0.00	NA	\$0.00

	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	\$0.00
		18	\$4,586,639.94	1.82%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00
		46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	\$0.00
		1	\$351,657.88	0.08%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK,	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00

	SSB							
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	\$0.00
Total		174	\$44,071,195.00	100%	0	\$0.00	0	\$0.00
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00

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

	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	\$0.00
Total		505	\$32,288,177.00	100%	0	\$0.00	0	\$0.00
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	3	\$308,709.28	0.75%	0	\$0.00	NA	\$0.00

	UNION							
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$298,515.82	0.72%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00

	BANK							
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00	0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	2	\$227,095.81	0.78%	0	\$0.00	NA	\$0.00

	COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	\$0.00
Total		250	\$29,258,753.00	100%	0	\$0.00	0	\$0.00
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$952,031.70	1.72%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	\$0.00
		15	\$2,108,788.19	3.81%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	\$0.00
		1	\$147,238.50	0.27%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$149,500.00	0.27%	0	\$0.00	NA	\$0.00

	MARSHFIELD SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0.00
Total			405	\$55,297,684.43	100%	0	\$0.00		0	\$0.00
31412MGP7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00
			3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00

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

	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00

	BANK							
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	\$0.00
Total		295	\$47,521,845.00	100%	0	\$0.00	0	\$0.00
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0.00
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0.00
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00
31412MGV4		ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00
31412MGW2		ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00
31412MGX0		ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	\$0.00
Total		41	\$6,603,480.18	100%	0	\$0.00	0	\$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	\$0.00
Total		312	\$41,449,964.45	100%	0	\$0.00	0	\$0.00
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$427,258.48	2.85%	0	\$0.00	NA	\$0.00

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	\$0.00
Total		110	\$15,011,580.80	100%	0	\$0.00	0	\$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$204,823.50	0.63%	0	\$0.00	NA	\$0.00

	UNION							
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	\$0.00
Total		49	\$7,875,945.93	100%	0	\$0.00	0	\$0.00
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00
31412MHG6		ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00
31412MHH4		ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00
			6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	\$0.00
Total			22	\$2,988,455.48	100%	0	\$0.00	0	\$0.00
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	\$0.00
Total			16	\$2,591,443.48	100%	0	\$0.00	0	\$0.00
31412MHN1		ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	\$0.00
		E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	\$0.00
Total			54	\$14,715,040.17	100%	0	\$0.00	0	\$0.00
31412MHP6		ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00

	EAGLE VALLEY BANK, N.A.								
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	\$0.00
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$318,350.00	0.53%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	\$0.00
Total		22	\$4,058,037.96	100%	0	\$0.00	0	\$0.00
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00
		6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00
		2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	\$0.00
Total		77	\$7,512,535.39	100%	0	\$0.00	0	\$0.00
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED	1	\$119,863.21	2.92%	0	\$0.00	NA	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,102,970.21	100%	0	\$0.00	0	0	\$0.00
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00

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

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Total			43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00
31412SMC6		Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00
31412SMD4		Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00
31412SME2		Unavailable	31	\$7,511,407.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,511,407.92	100%	0	\$0.00		0	\$0.00
31412SMF9		Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00
31412SMJ1		CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,666.55	100%	0	\$0.00		0	\$0.00
31412SML6		CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00
31412SMN2		CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00
31412SMP7		CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00
31412SMQ5		CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00
31412SMR3		CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00
31412SMU6		CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00
31412SMV4		CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,827,245.11	100%	0	\$0.00		0	\$0.00

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31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,472,111.87	100%	0	\$0.00		0	\$0.00
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00
31412SNM3	CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00

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31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00
31412SNP6	Unavailable	34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,743,314.34	100%	0	\$0.00		0	\$0.00
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,176,716.99	100%	0	\$0.00		0	\$0.00
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,775,426.56	100%	0	\$0.00		0	\$0.00
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,446,336.91	100%	0	\$0.00		0	\$0.00
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00

31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00

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31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,410,449.95	100%	0	\$0.00		0	\$0.00
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,010,250.92	100%	0	\$0.00		0	\$0.00
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00

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Total			83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00
31412SS48		Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00
31412SS63		CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00
31412SS71		CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00
31412SS89		CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00
31412SSA4		CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00
31412SSB2		CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00
Total			379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00
31412SSC0		CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00
Total			562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00
31412SSD8		CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,263,705.27	100%	0	\$0.00		0	\$0.00
31412SSE6		CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00
31412SSF3		Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00
31412SSH9		CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00
Total			569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00
31412SSJ5		Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00

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Total			529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00
31412SSK2		CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00
Total			548	\$155,396,925.26	100%	0	\$0.00		0	\$0.00
31412SSL0		CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00
Total			594	\$178,155,644.00	100%	0	\$0.00		0	\$0.00
31412SSN6		CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$62,879,486.57	100%	0	\$0.00		0	\$0.00
31412SSP1		CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00
Total			211	\$53,384,014.98	100%	0	\$0.00		0	\$0.00
31412SSQ9		CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00
31412SSR7		Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00
31412SST3		CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,070,634.21	100%	0	\$0.00		0	\$0.00
31412SSU0		CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00
31412SSV8		CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00
31412SSW6		Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00
31412SSY2		CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00
31412SSZ9		CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00
31412STB1		Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00
31412STC9		CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00
31412STD7		CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00
31412STE5		CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00
31412STF2		CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00
31412STG0		CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00
31412STH8		CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00
Total			973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00
31412STJ4		CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00
31412STK1		CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00
31412STL9		CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00
31412STM7		CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00

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31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00
Total		970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,549.00	100%	0	\$0.00		0	\$0.00
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,347,345.31	100%	0	\$0.00		0	\$0.00
31413EFJ9		Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00
31413EFK6		Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,385,672.73	100%	0	\$0.00		0	\$0.00
31413EFM2		Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,555,120.00	100%	0	\$0.00		0	\$0.00
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,005,632.59	100%	0	\$0.00		0	\$0.00
31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,473.46	100%	0	\$0.00		0	\$0.00
31413GER7		THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00
31413LW88		WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00

31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00
31413LWU9	Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00

Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00
31413MGL5		SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00
31413MGM3		SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00
31413MGN1		SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00
31413MGP6		SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00
31413MGQ4		SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00

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31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00

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Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00
31413R3S3		Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00
31413R3U8		Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00

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Total			530	\$153,411,850.29	100%	0	\$0.00	0	\$0.00
31413R3V6	Unavailable		705	\$193,436,940.64	100%	0	\$0.00	NA	\$0.00
Total			705	\$193,436,940.64	100%	0	\$0.00	0	\$0.00
31413R3W4	Unavailable		757	\$207,776,915.60	100%	0	\$0.00	NA	\$0.00
Total			757	\$207,776,915.60	100%	0	\$0.00	0	\$0.00
31413R3X2	Unavailable		210	\$54,596,143.09	100%	0	\$0.00	NA	\$0.00
Total			210	\$54,596,143.09	100%	0	\$0.00	0	\$0.00
31413R3Y0	Unavailable		79	\$14,219,866.80	100%	0	\$0.00	NA	\$0.00
Total			79	\$14,219,866.80	100%	0	\$0.00	0	\$0.00
31413RKG0	DORAL BANK		14	\$1,588,602.06	88.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$199,800.90	11.17%	0	\$0.00	NA	\$0.00
Total			15	\$1,788,402.96	100%	0	\$0.00	0	\$0.00
31413RKH8	DORAL BANK		6	\$964,739.18	79.13%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$254,508.59	20.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,219,247.77	100%	0	\$0.00	0	\$0.00
31413RKJ4	DORAL BANK		8	\$1,013,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,013,800.00	100%	0	\$0.00	0	\$0.00
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.		3	\$404,448.72	20.09%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,609,180.80	79.91%	0	\$0.00	NA	\$0.00
Total			20	\$2,013,629.52	100%	0	\$0.00	0	\$0.00
31413S5Z3	Unavailable		6	\$654,386.87	100%	0	\$0.00	NA	\$0.00
Total			6	\$654,386.87	100%	0	\$0.00	0	\$0.00
31413S6B5	COUNTRYWIDE HOME LOANS, INC.		3	\$174,921.98	39.65%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$266,235.51	60.35%	0	\$0.00	NA	\$0.00
Total			7	\$441,157.49	100%	0	\$0.00	0	\$0.00
31413S6D1	COUNTRYWIDE HOME LOANS, INC.		3	\$287,326.60	32.64%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$593,058.01	67.36%	0	\$0.00	NA	\$0.00
Total			8	\$880,384.61	100%	0	\$0.00	0	\$0.00
31413S6G4	COUNTRYWIDE HOME LOANS, INC.		1	\$84,921.65	18.4%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$376,714.38	81.6%	0	\$0.00	NA	\$0.00

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Total			5	\$461,636.03	100%	0	\$0.00		0	\$0.00
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,470.24	100%	0	\$0.00		0	\$0.00
31413S7H1		Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,757.30	100%	0	\$0.00		0	\$0.00
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,329.72	100%	0	\$0.00		0	\$0.00
31413TA85		COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00
31413TA93		COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,669.56	100%	0	\$0.00		0	\$0.00
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,271.08	100%	0	\$0.00		0	\$0.00
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$458,829.31	100%	0	\$0.00		0	\$0.00
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$474,978.90	100%	0	\$0.00		0	\$0.00
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,588.83	100%	0	\$0.00		0	\$0.00
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$0.00
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$0.00
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$0.00
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,397.26	100%	0	\$0.00		0	\$0.00
31413TBG6		Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$313,118.62	100%	0	\$0.00		0	\$0.00
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,037.95	100%	0	\$0.00		0	\$0.00
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0.00
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00

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31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,092.11	100%	0	\$0.00		0	\$0.00
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00
31413THU9	Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$783,847.18	100%	0	\$0.00		0	\$0.00
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00

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31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,941,000.00	100%	0	\$0.00		0	\$0.00
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$7,370,000.00	100%	0	\$0.00		0	\$0.00
31413VJN8	SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00
31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,975,157.26	100%	0	\$0.00		0	\$0.00
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$0.00
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00
31413YF97			1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00
31414A3Q3			9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			9	\$1,644,184.09	100%	0	\$0.00	0	\$0.00
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,464,170.99	100%	0	\$0.00	0	\$0.00
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,846,187.72	100%	0	\$0.00	0	\$0.00
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	\$0.00
Total			14	\$3,194,654.95	100%	0	\$0.00	0	\$0.00
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	\$0.00
Total			23	\$4,797,837.63	100%	0	\$0.00	0	\$0.00
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	\$0.00
Total			32	\$5,188,118.83	100%	0	\$0.00	0	\$0.00
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$802,279.68	100%	0	\$0.00	0	\$0.00
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$234,930.50	100%	0	\$0.00	0	\$0.00
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	\$0.00
Total			4	\$272,735.08	100%	0	\$0.00	0	\$0.00
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	\$0.00
Total			2	\$224,950.05	100%	0	\$0.00	0	\$0.00
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	\$0.00
Total			2	\$258,718.12	100%	0	\$0.00	0	\$0.00
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,670.43	100%	0	\$0.00		0	\$0.00
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,236.63	100%	0	\$0.00		0	\$0.00
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$187,120.00	100%	0	\$0.00		0	\$0.00
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,486.78	100%	0	\$0.00		0	\$0.00

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31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$159,500.00	100%	0	\$0.00		0	\$0.00
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,425,341.42	100%	0	\$0.00		0	\$0.00
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0.00
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$544,395.00	100%	0	\$0.00		0	\$0.00
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0.00
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,619.01	100%	0	\$0.00		0	\$0.00
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$369,706.22	100%	0	\$0.00		0	\$0.00
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,810.77	100%	0	\$0.00		0	\$0.00
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00
31414AB43		Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,313.00	100%	0	\$0.00		0	\$0.00
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00
31414ABV3		Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00
31414ABX9		Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,498.00	100%	0	\$0.00		0	\$0.00
31414ABY7		Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00
31414ABZ4		Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00

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31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,825.35	100%	0	\$0.00		0	\$0.00
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00
31414B2M1	COUNTRYWIDE	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,282.13	100%	0	\$0.00		0	\$0.00
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00
Total			374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00
Total			572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,609.12	100%	0	\$0.00		0	\$0.00
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,240.72	100%	0	\$0.00		0	\$0.00
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,259.09	100%	0	\$0.00		0	\$0.00
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00
31414B3X6			8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB							
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	\$0.00
Total			50	\$6,395,896.67	100%	0	\$0.00	0	\$0.00
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	\$0.00
Total			200	\$12,782,660.69	100%	0	\$0.00	0	\$0.00
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	\$0.00
Total			129	\$12,530,204.41	100%	0	\$0.00	0	\$0.00
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	\$0.00
Total			11	\$3,132,402.08	100%	0	\$0.00	0	\$0.00
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	\$0.00
Total			169	\$29,796,499.67	100%	0	\$0.00	0	\$0.00
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	\$0.00
Total			656	\$172,058,472.27	100%	0	\$0.00	0	\$0.00
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	\$0.00
Total			705	\$181,549,172.86	100%	0	\$0.00	0	\$0.00
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	\$0.00
Total			309	\$69,156,231.54	100%	0	\$0.00	0	\$0.00
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	\$0.00
Total			22	\$5,426,884.74	100%	0	\$0.00	0	\$0.00
31414B4H0		COUNTRYWIDE	3	\$446,625.00	12.98%	0	\$0.00	NA	\$0.00

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

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		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00
Total			649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00
Total			455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00
31414B6V7		COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00

Total			1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00

31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00
Total		938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00
31414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00
31414BA83	COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00

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31414BA91	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00
31414BAA8	Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$622,459.99	100%	0	\$0.00		0	\$0.00
31414BAB6	Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,348.92	100%	0	\$0.00		0	\$0.00
31414BAD2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00
31414BAH3	COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00
31414BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00
31414BAK6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00
31414BAN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00
31414BAQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00
31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00
31414BAS9		18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00

31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00
31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00
31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00
31414BBE9	Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$206,404.23	100%	0	\$0.00		0	\$0.00
31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00
31414BBG4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,200.00	100%	0	\$0.00		0	\$0.00
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,332.56	100%	0	\$0.00		0	\$0.00
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$332,850.00	100%	0	\$0.00		0	\$0.00
31414BBN9	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,437.93	100%	0	\$0.00		0	\$0.00
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$263,777.61	100%	0	\$0.00		0	\$0.00
31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$171,110.55	100%	0	\$0.00		0	\$0.00
31414BCA6		5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			5	\$1,641,106.51	100%	0	\$0.00	0	\$0.00
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,762,024.00	100%	0	\$0.00	0	\$0.00
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	\$0.00
Total			234	\$29,366,905.03	100%	0	\$0.00	0	\$0.00
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	\$0.00
Total			650	\$176,844,073.09	100%	0	\$0.00	0	\$0.00
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	\$0.00
Total			706	\$181,083,603.79	100%	0	\$0.00	0	\$0.00
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	\$0.00
Total			176	\$41,886,238.59	100%	0	\$0.00	0	\$0.00
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	\$0.00
Total			183	\$37,793,983.39	100%	0	\$0.00	0	\$0.00
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	\$0.00
Total			55	\$13,640,345.09	100%	0	\$0.00	0	\$0.00
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	\$0.00
Total			25	\$6,778,547.33	100%	0	\$0.00	0	\$0.00
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	\$0.00

Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00
31414BYW4		COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00

31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00
Total		286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00

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31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00
Total		303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00
31414BZT0	COUNTRYWIDE	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00
Total			754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00
31414BZV5		COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00
Total			622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00
31414CA73		Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,804.78	100%	0	\$0.00		0	\$0.00
31414CAA6		COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00
31414CAE8		COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00

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31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00
Total		371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00

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31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00
Total		379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00
Total		1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00
Total		899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00
31414CB31	COUNTRYWIDE	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$494,223.42	100%	0	\$0.00		0	\$0.00
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,204.74	100%	0	\$0.00		0	\$0.00
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,322,294.80	100%	0	\$0.00		0	\$0.00
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00

Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00

31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00

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31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,105,994.25	100%	0	\$0.00		0	\$0.00
31414CCS5	COUNTRYWIDE	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00
Total			795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00
31414CCT3		COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00
Total			526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00
31414CCU0		COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00
31414CCY2		Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$678,633.02	100%	0	\$0.00		0	\$0.00
31414CD21		COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00
31414CD54		COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00
31414CDB1		COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00
31414CDG0		COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00
Total			244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00
31414CDH8		COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00

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31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00
Total		753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00
Total		305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00
Total		437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00
Total		280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00

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31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00
31414CE20		COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,074.34	100%	0	\$0.00		0	\$0.00
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00
31414CEJ3		COUNTRYWIDE	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00

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31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00
Total		287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00
Total		457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00

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31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00
Total		435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00
Total		287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00
Total		635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00
Total		492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00
31414CGA0	COUNTRYWIDE	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0.00
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00

31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,947.68	100%	0	\$0.00		0	\$0.00
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00
Total		234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00

Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00
31414CJK5			247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB							
		Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	\$0.00
Total			494	\$48,826,196.98	100%	0	\$0.00	0	\$0.00
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	\$0.00
Total			171	\$47,917,274.07	100%	0	\$0.00	0	\$0.00
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	\$0.00
Total			183	\$50,059,219.24	100%	0	\$0.00	0	\$0.00
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	\$0.00
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	\$0.00
Total			663	\$43,214,062.09	100%	0	\$0.00	0	\$0.00
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	\$0.00
Total			487	\$88,986,026.63	100%	0	\$0.00	0	\$0.00
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	\$0.00
Total			243	\$60,478,211.99	100%	0	\$0.00	0	\$0.00
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	\$0.00
Total			2,599	\$662,880,782.42	100%	0	\$0.00	0	\$0.00
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	\$0.00
		Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	\$0.00
Total			699	\$156,063,513.20	100%	0	\$0.00	0	\$0.00
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	\$0.00
Total			98	\$25,718,313.91	100%	0	\$0.00	0	\$0.00
31414CJV1		COUNTRYWIDE	168	\$21,625,430.00	31.89%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00
31414CLC0			12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00
31414CLU0		COUNTRYWIDE	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00
31414CLW6		Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,050.00	100%	0	\$0.00		0	\$0.00
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,944.28	100%	0	\$0.00		0	\$0.00
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00

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31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00

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Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00
31414CMV7		Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00

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31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total			472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00
31414CP77			60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	\$0.00
Total			106	\$28,908,773.00	100%	0	\$0.00	0	\$0.00
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	\$0.00
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	\$0.00
Total			1,042	\$253,710,397.49	100%	0	\$0.00	0	\$0.00
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	\$0.00
Total			1,034	\$244,753,689.45	100%	0	\$0.00	0	\$0.00
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,997,968.76	100%	0	\$0.00	0	\$0.00
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	\$0.00
Total			33	\$9,047,093.54	100%	0	\$0.00	0	\$0.00
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	\$0.00
Total			23	\$6,076,279.37	100%	0	\$0.00	0	\$0.00
31414CPE2		Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,112,317.07	100%	0	\$0.00	0	\$0.00
31414CPF9		Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,773,198.17	100%	0	\$0.00	0	\$0.00
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,370,862.30	100%	0	\$0.00	0	\$0.00
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,106,022.31	100%	0	\$0.00	0	\$0.00
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,215,404.08	100%	0	\$0.00	0	\$0.00
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	\$0.00

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Total			32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00
31414CPT9		Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,876.45	100%	0	\$0.00		0	\$0.00
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00
31414GE96		WACHOVIA MORTGAGE	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00
31414GFE4			58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0.00

31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00
Total		248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,293.93	100%	0	\$0.00		0	\$0.00
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00

31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00

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31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00

Total			196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00

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31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00

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31414GMM8	Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00
31414GMN6	Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,552,179.33	100%	0	\$0.00		0	\$0.00
31414GMP1	Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00
31414GMR7	Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00
31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00
31414GMW6	Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00
31414GMZ9	Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00
31414GNA3	Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00

31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00

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31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00
31414GVV8		PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00
31414GWA3		PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00
31414GWB1		PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00
31414GWC9			2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00
31414GWD7		PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00
31414GWE5		PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00
31414GWF2		PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00
31414GWH8		PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00
31414GWJ4		PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00
31414GWL9		PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00
31414GWN5		PHH MORTGAGE	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00
31414GWW7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,002.56	100%	0	\$0.00		0	\$0.00
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00
31414GXD6		PHH MORTGAGE	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00
31414GXC9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00
31414HG84		Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00
31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00
31414HKV8		SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00
31414HKW6		SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00
31414HM46		RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00
31414HM53		RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00
31414HM61		RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
31414HMJ3		RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00
31414HMK0		RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00
31414HML8		RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00
31414HMT1		RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00
31414HMOV6		RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00
31414HMW4		RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00
31414HMX2		RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00
31414HMY0		RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00
31414HQ59			28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	\$0.00
Total			42	\$14,999,493.09	100%	0	\$0.00	0	\$0.00
31414HQ67		HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	\$0.00
Total			22	\$7,999,611.80	100%	0	\$0.00	0	\$0.00
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	\$0.00
Total			31	\$9,999,208.36	100%	0	\$0.00	0	\$0.00
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	\$0.00
Total			61	\$14,999,236.87	100%	0	\$0.00	0	\$0.00
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	\$0.00
Total			62	\$15,000,508.29	100%	0	\$0.00	0	\$0.00
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	\$0.00
Total			33	\$8,000,144.69	100%	0	\$0.00	0	\$0.00
31414HRB5		HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,760.32	100%	0	\$0.00	0	\$0.00
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	\$0.00
Total			38	\$10,000,827.16	100%	0	\$0.00	0	\$0.00
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	\$0.00
Total			38	\$10,000,719.13	100%	0	\$0.00	0	\$0.00
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	\$0.00

Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00
31414J5H2		INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00
31414J5J8		INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00
31414J5K5		INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00
31414J5L3		INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00
31414J5M1		INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00
31414J5P4		Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00
31414J6M0		SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00
31414J6N8		SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00
31414J6P3		SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00
31414J6Q1		SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00

31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00
Total		242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00
31414J7A5	SUNTRUST	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00
31414J7B3		SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00
31414J7H0		Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,946,295.56	100%	0	\$0.00		0	\$0.00
31414J7J6		SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00
31414J7L1		SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00
31414JC68		CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00

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Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00

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31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00
31414KAC4	SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00
31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00
31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00

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31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00
Total		256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00
31414KAV2	SUNTRUST	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00
31414KE63			33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	\$0.00
Total			50	\$13,900,507.77	100%	0	\$0.00	0	\$0.00
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	\$0.00
Total			118	\$30,805,433.55	100%	0	\$0.00	0	\$0.00
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	\$0.00
Total			95	\$26,331,090.99	100%	0	\$0.00	0	\$0.00
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	\$0.00
Total			17	\$4,925,181.00	100%	0	\$0.00	0	\$0.00
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	\$0.00
Total			131	\$33,871,658.58	100%	0	\$0.00	0	\$0.00
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	\$0.00
Total			67	\$4,583,844.12	100%	0	\$0.00	0	\$0.00
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	\$0.00
Total			100	\$9,996,472.37	100%	0	\$0.00	0	\$0.00
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	\$0.00
Total			178	\$23,224,010.34	100%	0	\$0.00	0	\$0.00
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	\$0.00
Total			189	\$48,863,353.79	100%	0	\$0.00	0	\$0.00
31414KEH9		GMAC MORTGAGE,	46	\$3,053,800.11	47.82%	0	\$0.00	NA	\$0.00

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

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		Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,793,556.26	100%	0	\$0.00		0	\$0.00
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,927,568.38	100%	0	\$0.00		0	\$0.00
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00

Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00
31414KFF2		GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,834.97	100%	0	\$0.00		0	\$0.00
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00

31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00

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31414KFS4		GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00
31414KFBV7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00
31414KGH7			13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00
31414KJ3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00
31414KGT1		GMAC MORTGAGE,	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00

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31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00

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31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79		6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00

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31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00

31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00
31414KU81	CHASE HOME	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00
31414KVD9		CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00
31414KVF4		CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00
31414KVG2		CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00
31414KVH0		CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00
31414KVK3		Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00
31414KVM9		CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00
31414KVN7		Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00
31414KVP2		CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00
31414L2B3		CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00
31414L2C1		CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,491.55	100%	0	\$0.00		0	\$0.00
31414L2D9		Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,109.96	100%	0	\$0.00		0	\$0.00
31414L2E7		CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00
31414L2F4		CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00

31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00
31414L2X5	CHASE HOME FINANCE, LLC		7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00
31414L2Y3	CHASE HOME FINANCE, LLC		5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00
31414L2Z0	CHASE HOME FINANCE, LLC		8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00
31414L3A4	Unavailable		52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00
31414L3C0	Unavailable		26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00
31414L3D8	Unavailable		12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00
31414L3H9	CHASE HOME FINANCE, LLC		17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00
31414L3J5	CHASE HOME FINANCE, LLC		43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00
31414L3K2	CHASE HOME FINANCE, LLC		73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00
31414L3L0	CHASE HOME FINANCE, LLC		31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00

31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00
31414L3Z9	CHASE HOME	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00
31414L4V7		Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00
31414LA32		Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00
31414LA65		Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00
31414LA73	Unavailable		77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00
31414LA81	Unavailable		23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00
31414LA99	Unavailable		210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00
31414LAA6	Unavailable		27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00
31414LAB4	Unavailable		89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00
31414LAC2	Unavailable		53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00
31414LAD0	Unavailable		13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00
31414LAE8	Unavailable		14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00
31414LAK4	Unavailable		15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,444,503.94	100%	0	\$0.00		0	\$0.00
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00
31414LBJ6	Unavailable		21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LBW7	Unavailable		35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN		91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN		51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFM5	U.S. BANK N.A.		64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00
31414LFN3	U.S. BANK N.A.		38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00

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31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00

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31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00

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31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00
31414LNJ3	Unavailable		17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00
31414LQD3	Unavailable		68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00
31414LQE1	Unavailable		20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00
31414LQG6	Unavailable		234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00
31414LQH4	Unavailable		141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$312,181.12	100%	0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,741.68	100%	0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A.		31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00
31414LR91	U.S. BANK N.A.		41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00
31414LS66	U.S. BANK N.A.		1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00
31414LS90	U.S. BANK N.A.		1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,689.66	100%	0	\$0.00		0	\$0.00
31414LSB5	U.S. BANK N.A.		6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00
31414LSC3	U.S. BANK N.A.		3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0.00
31414LTA6	U.S. BANK N.A.		10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,282.35	100%	0	\$0.00		0	\$0.00
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$406,481.05	100%	0	\$0.00		0	\$0.00
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00
31414LTW8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0.00
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00

31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00

31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00
Total		224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00
Total		196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00
Total		350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00
Total		247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00
Total		228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00
Total		298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00
31414LXC7	SUNTRUST	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00
31414LXD5		SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00
Total			253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00
31414LXY9		SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00

Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00
31414LXZ6		SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00
31414LYA0		SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00
31414LYB8		SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00
31414LYC6		SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00
31414LYD4		SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00
31414LYF9		SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00
31414LYG7		SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00
31414LYH5		SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00
31414LYJ1		SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00

31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00
Total		286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00
Total		721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00

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31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00
Total		315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00
Total			606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00

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31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00

31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00

31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,577,785.00	100%	0	\$0.00	0	\$0.00
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	\$0.00
Total			55	\$9,029,080.00	100%	0	\$0.00	0	\$0.00
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	\$0.00
Total			393	\$108,039,694.43	100%	0	\$0.00	0	\$0.00
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	\$0.00
Total			395	\$108,338,000.87	100%	0	\$0.00	0	\$0.00
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	\$0.00
Total			32	\$8,412,696.70	100%	0	\$0.00	0	\$0.00
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	\$0.00
Total			105	\$22,822,811.00	100%	0	\$0.00	0	\$0.00
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	\$0.00
Total			146	\$19,378,827.45	100%	0	\$0.00	0	\$0.00
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	\$0.00
Total			7	\$1,498,405.00	100%	0	\$0.00	0	\$0.00
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,459,520.00	100%	0	\$0.00	0	\$0.00

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31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00

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31414MJA5		Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00
31414MN28		INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00
31414MN36		INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00
31414MN44		INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00

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31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00

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31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00

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31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00
Total		362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00
31414MPS9		INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00
31414MPT7		Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00
31414MPU4		INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00
31414MPW0		INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00
31414MPX8		INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00
31414MPY6		INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00
31414MPZ3		INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00
31414MQ25		INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00
31414MQ33		INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00
31414MQ41		INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00
Total			909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00
31414MQ58		INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00
Total			445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00

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31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00
31414MQK5		INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00
31414MQQ2		INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00
31414MQS8		INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00
31414MQT6		INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00
31414MQU3		INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00
31414MQV1		INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00
31414MQW9		INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00
31414MQX7		INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00
31414MQY5		INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00
31414MQZ2		INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00
31414MRA6		INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00

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31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,285,325.00	100%	0	\$0.00		0	\$0.00
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00

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31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$432,565.85	100%	0	\$0.00		0	\$0.00
31414N6X7		Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00

31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00

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31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00
31414P3C1	CHASE HOME	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,117,992.69	100%	0	\$0.00		0	\$0.00
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00
31414P3V9		CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00
31414P3Y3		CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00
31414P3Z0		CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00
31414P4G1		CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00
31414P4H9		CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00
31414P4J5		CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00
31414P4K2		CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,313,193.23	98.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,458,193.23	100%	0	\$0.00		0	\$0.00
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00
31414P4M8		CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,124,566.81	100%	0	\$0.00		0	\$0.00
31414P4N6		CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00
31414P4P1			115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00
31414P5A3		Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00
31414P5B1		Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00
31414P5D7		Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00
31414P5E5		Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00

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31414P5F2		Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00
31414P5L9		SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00
31414P5M7		SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00
31414PA33		Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00
31414PA41		Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00
31414PA58		Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00
31414PA66		Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00
31414PA74		Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00
31414PA90		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00
31414PAA7		Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00
31414PAC3		Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,025,022.51	100%	0	\$0.00		0	\$0.00
31414PAD1		Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00
31414PAK5		Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00
31414PAM1		Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00

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31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31414PCD9		Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,396.68	100%	0	\$0.00		0	\$0.00
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00

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31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00
31414PCY3	Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00
31414PCZ0	Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00
31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00
31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00
31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00
31414PD97	NATIONAL CITY MORTGAGE	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00

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31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00
31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00

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31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00

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31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00
Total		193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00
31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00
31414PFF1		BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00
31414PGB9		BANK OF AMERICA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00

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		NA							
Total			22	\$3,661,189.74	100%	0	\$0.00	0	\$0.00
31414PGC7		BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	\$0.00
Total			417	\$53,223,457.44	100%	0	\$0.00	0	\$0.00
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	\$0.00
Total			130	\$27,415,986.92	100%	0	\$0.00	0	\$0.00
31414PGE3		BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	\$0.00
Total			15	\$2,198,842.87	100%	0	\$0.00	0	\$0.00
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	\$0.00
Total			216	\$22,956,000.88	100%	0	\$0.00	0	\$0.00
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	\$0.00
Total			96	\$12,451,229.09	100%	0	\$0.00	0	\$0.00
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	\$0.00
Total			164	\$42,804,691.26	100%	0	\$0.00	0	\$0.00
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,271,904.08	100%	0	\$0.00	0	\$0.00
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	\$0.00
Total			24	\$3,547,995.86	100%	0	\$0.00	0	\$0.00
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	\$0.00
Total			20	\$3,808,897.71	100%	0	\$0.00	0	\$0.00

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31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,791.04	100%	0	\$0.00		0	\$0.00
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00
31414PJT7		CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00
31414PJW0		CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00
31414PK81			19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			19	\$5,638,485.03	100%	0	\$0.00	0	\$0.00
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	\$0.00
Total			138	\$35,961,221.22	100%	0	\$0.00	0	\$0.00
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	\$0.00
Total			11	\$1,787,027.41	100%	0	\$0.00	0	\$0.00
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,640,755.33	100%	0	\$0.00	0	\$0.00
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	\$0.00
Total			7	\$1,357,512.88	100%	0	\$0.00	0	\$0.00
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	\$0.00
Total			155	\$33,483,460.94	100%	0	\$0.00	0	\$0.00
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,409.00	100%	0	\$0.00	0	\$0.00
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	\$0.00
Total			1,083	\$234,611,730.36	100%	0	\$0.00	0	\$0.00
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	\$0.00
Total			248	\$32,206,869.10	100%	0	\$0.00	0	\$0.00
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	\$0.00
Total			190	\$11,826,974.54	100%	0	\$0.00	0	\$0.00

31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00
Total		496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00
31414PKZ1	BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,577.63	100%	0	\$0.00		0	\$0.00
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00

31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00

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31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,849,670.67	100%	0	\$0.00		0	\$0.00
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00
Total			367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,490.46	100%	0	\$0.00		0	\$0.00
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00
31414PNR6		BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,558,566.03	100%	0	\$0.00		0	\$0.00
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,438.65	100%	0	\$0.00		0	\$0.00
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00
31414PPE3		BANK OF AMERICA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00
31414PPF0		BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00
31414PPG8		BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00
31414PPJ2		BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00
31414PPK9		BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,950.27	100%	0	\$0.00		0	\$0.00
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,076.62	100%	0	\$0.00		0	\$0.00
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00
31414PQ77		Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00

Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,528.83	100%	0	\$0.00		0	\$0.00
31414PQB8		WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00
31414PQC6		WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00
31414PQD4		WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00
Total			402	\$65,669,713.05	100%	0	\$0.00		0	\$0.00
31414PQE2		WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,980,133.72	100%	0	\$0.00		0	\$0.00
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,920,779.64	100%	0	\$0.00		0	\$0.00
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00
31414PQJ1		WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,239,603.21	100%	0	\$0.00		0	\$0.00

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31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,642,917.75	100%	0	\$0.00		0	\$0.00
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,977.18	100%	0	\$0.00		0	\$0.00
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8	WELLS FARGO	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	\$0.00
Total			99	\$27,139,010.62	100%	0	\$0.00	0	\$0.00
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	\$0.00
Total			26	\$6,864,393.58	100%	0	\$0.00	0	\$0.00
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,550.96	100%	0	\$0.00	0	\$0.00
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,575.30	100%	0	\$0.00	0	\$0.00
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,301.89	100%	0	\$0.00	0	\$0.00
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,493,267.02	100%	0	\$0.00	0	\$0.00
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,697.00	100%	0	\$0.00	0	\$0.00
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,999,700.00	100%	0	\$0.00	0	\$0.00
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	\$0.00
Total			36	\$6,500,529.19	100%	0	\$0.00	0	\$0.00
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	\$0.00
Total			26	\$6,999,869.22	100%	0	\$0.00	0	\$0.00

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31414PRA9	Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00
31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00
31414PRC5	Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00
31414PRD3	Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,581,515.83	100%	0	\$0.00		0	\$0.00
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00

31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,181.83	100%	0	\$0.00		0	\$0.00
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,479.71	100%	0	\$0.00		0	\$0.00
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,396,310.24	100%	0	\$0.00		0	\$0.00
31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,506.06	100%	0	\$0.00		0	\$0.00
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00

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31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,230.15	100%	0	\$0.00		0	\$0.00
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00
31414PSU4	Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00
31414PUQ0		WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$125,384,359.61	100%	0	\$0.00		0	\$0.00
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00
Total			2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0.00
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0.00
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00
31414PUY3		WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,968.15	100%	0	\$0.00		0	\$0.00
31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,113.91	100%	0	\$0.00		0	\$0.00

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31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0.00
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0.00
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0.00
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0.00
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,971.73	100%	0	\$0.00		0	\$0.00
31414PVR7	U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,912.54	100%	0	\$0.00		0	\$0.00
31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,096.17	100%	0	\$0.00		0	\$0.00
31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$576,326.71	100%	0	\$0.00		0	\$0.00
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00

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31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$442,855.20	100%	0	\$0.00		0	\$0.00
31414PW47	U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$399,621.44	100%	0	\$0.00		0	\$0.00
31414PW54	U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$932,469.82	100%	0	\$0.00		0	\$0.00
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$851,291.68	100%	0	\$0.00		0	\$0.00
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00
31414PWB1	U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,803.83	100%	0	\$0.00		0	\$0.00
31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,466.57	100%	0	\$0.00		0	\$0.00
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$813,471.37	100%	0	\$0.00		0	\$0.00
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00
31414PWW7	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$588,808.47	100%	0	\$0.00		0	\$0.00
31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$387,512.46	100%	0	\$0.00		0	\$0.00
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,884.41	100%	0	\$0.00		0	\$0.00
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00

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31414PX38	Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00
31414PX46	Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00
31414PX53	Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00
31414PX61	Unavailable	128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00
31414PX95	Unavailable	215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00
31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00
31414PXE4	U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,743,207.96	100%	0	\$0.00		0	\$0.00
31414PXF1	U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,036,655.15	100%	0	\$0.00		0	\$0.00
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,000.00	100%	0	\$0.00		0	\$0.00
31414PXJ3	Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,842,500.00	100%	0	\$0.00		0	\$0.00

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31414PXX0	CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00
31414PXM6	CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00
31414PXV6	CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,596,906.75	100%	0	\$0.00		0	\$0.00
31414PXW4	CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00
31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00
31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,520,532.35	100%	0	\$0.00		0	\$0.00

31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,447,638.46	100%	0	\$0.00		0	\$0.00
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00

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31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00

31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00
Total		567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00
Total		859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00

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31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00
Total		698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00
31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00
Total		381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00
Total		632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,777,559.72	100%	0	\$0.00		0	\$0.00
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00
31414Q4Y0		WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00

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31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$429,763.62	100%	0	\$0.00		0	\$0.00
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			12	\$2,948,900.00	100%	0	\$0.00	0	\$0.00
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00	0	\$0.00
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00	0	\$0.00
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00	0	\$0.00
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00	0	\$0.00
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00	0	\$0.00
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00	0	\$0.00
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00	0	\$0.00
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	\$0.00
Total			35	\$5,706,943.53	100%	0	\$0.00	0	\$0.00
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	\$0.00
Total			60	\$13,471,672.31	100%	0	\$0.00	0	\$0.00
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	\$0.00
Total			48	\$11,080,829.93	100%	0	\$0.00	0	\$0.00

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31414Q6Q5		Unavailable	14	\$3,372,319.39	100% 0	\$0.00	NA 0	\$0.00
Total			14	\$3,372,319.39	100% 0	\$0.00	0	\$0.00
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12% 0	\$0.00	NA 0	\$0.00
		Unavailable	192	\$38,150,856.84	94.88% 0	\$0.00	NA 0	\$0.00
Total			203	\$40,210,464.82	100% 0	\$0.00	0	\$0.00
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78% 0	\$0.00	NA 0	\$0.00
		Unavailable	40	\$7,955,772.92	98.22% 0	\$0.00	NA 0	\$0.00
Total			41	\$8,100,272.92	100% 0	\$0.00	0	\$0.00
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55% 0	\$0.00	NA 0	\$0.00
		Unavailable	9	\$1,311,861.75	71.45% 0	\$0.00	NA 0	\$0.00
Total			13	\$1,836,127.38	100% 0	\$0.00	0	\$0.00
31414Q7K7		CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75% 0	\$0.00	NA 0	\$0.00
		Unavailable	35	\$5,603,098.07	84.25% 0	\$0.00	NA 0	\$0.00
Total			42	\$6,650,355.60	100% 0	\$0.00	0	\$0.00
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82% 0	\$0.00	NA 0	\$0.00
		Unavailable	32	\$4,601,076.20	88.18% 0	\$0.00	NA 0	\$0.00
Total			36	\$5,218,046.20	100% 0	\$0.00	0	\$0.00
31414QA23		WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94% 0	\$0.00	NA 0	\$0.00
		Unavailable	11	\$2,346,514.78	26.06% 0	\$0.00	NA 0	\$0.00
Total			41	\$9,003,859.25	100% 0	\$0.00	0	\$0.00
31414QA49		WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89% 0	\$0.00	NA 0	\$0.00
		Unavailable	2	\$313,631.50	15.11% 0	\$0.00	NA 0	\$0.00
Total			9	\$2,076,146.42	100% 0	\$0.00	0	\$0.00
31414QA56		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86% 0	\$0.00	NA 0	\$0.00
		Unavailable	8	\$2,212,763.47	62.14% 0	\$0.00	NA 0	\$0.00
Total			13	\$3,560,863.47	100% 0	\$0.00	0	\$0.00
31414QA64		THE BRANCH	7	\$1,865,700.00	15.5% 0	\$0.00	NA 0	\$0.00

		BANKING AND TRUST COMPANY								
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00

31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$43,756,867.84	100% 0	\$0.00	0	\$0.00
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,223,151.62	100% 0	\$0.00	0	\$0.00
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,911,744.99	21.72% 0	\$0.00	NA 0	\$0.00
Total		66	\$18,008,848.03	100% 0	\$0.00	0	\$0.00
31414QB89	Unavailable	3	\$1,111,554.56	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,111,554.56	100% 0	\$0.00	0	\$0.00
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,592,608.54	30.02% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,635,744.10	100% 0	\$0.00	0	\$0.00
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$25,732,784.89	100% 0	\$0.00	0	\$0.00
31414QBE6	Unavailable	453	\$131,051,909.94	100% 0	\$0.00	NA 0	\$0.00
Total		453	\$131,051,909.94	100% 0	\$0.00	0	\$0.00
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,450,122.76	32.37% 0	\$0.00	NA 0	\$0.00
Total		114	\$35,372,034.78	100% 0	\$0.00	0	\$0.00
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,791,432.45	44.18% 0	\$0.00	NA 0	\$0.00
Total		54	\$17,634,952.78	100% 0	\$0.00	0	\$0.00
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,415,181.21	72.62% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,325,783.94	100% 0	\$0.00	0	\$0.00
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,336,428.66	100% 0	\$0.00	0	\$0.00

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31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100% 0	\$0.00	NA	0	\$0.00
Total			32	\$2,520,302.15	100% 0	\$0.00		0	\$0.00
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93% 0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,204.37	19.07% 0	\$0.00	NA	0	\$0.00
Total			54	\$15,468,604.62	100% 0	\$0.00		0	\$0.00
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100% 0	\$0.00	NA	0	\$0.00
Total			1,436	\$416,525,245.70	100% 0	\$0.00		0	\$0.00
31414QC39		Unavailable	249	\$53,454,454.68	100% 0	\$0.00	NA	0	\$0.00
Total			249	\$53,454,454.68	100% 0	\$0.00		0	\$0.00
31414QC47		Unavailable	210	\$37,575,654.85	100% 0	\$0.00	NA	0	\$0.00
Total			210	\$37,575,654.85	100% 0	\$0.00		0	\$0.00
31414QC54		Unavailable	61	\$9,397,063.81	100% 0	\$0.00	NA	0	\$0.00
Total			61	\$9,397,063.81	100% 0	\$0.00		0	\$0.00
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,008.43	93.13% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,964.02	100% 0	\$0.00		0	\$0.00
31414QC70		Unavailable	5	\$1,208,174.18	100% 0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,174.18	100% 0	\$0.00		0	\$0.00
31414QC88		Unavailable	15	\$4,265,556.63	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$4,265,556.63	100% 0	\$0.00		0	\$0.00
31414QC96		Unavailable	22	\$5,900,429.10	100% 0	\$0.00	NA	0	\$0.00
Total			22	\$5,900,429.10	100% 0	\$0.00		0	\$0.00
31414QCB1		Unavailable	12	\$3,334,434.55	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$3,334,434.55	100% 0	\$0.00		0	\$0.00
31414QCC9		Unavailable	6	\$1,545,203.70	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,203.70	100% 0	\$0.00		0	\$0.00
31414QCD7		Unavailable	3	\$1,160,175.68	100% 0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,175.68	100% 0	\$0.00		0	\$0.00

31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,627,820.18	100%	0	\$0.00		0	\$0.00
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00

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31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,200.00	4%0	\$0.00	NA	0	\$0.00
Total			29	\$2,656,779.72	100%0	\$0.00		0	\$0.00
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$487,759.12	33.95%0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,495.56	100%0	\$0.00		0	\$0.00
31414QDV6		Unavailable	2	\$185,000.00	100%0	\$0.00	NA	0	\$0.00
Total			2	\$185,000.00	100%0	\$0.00		0	\$0.00
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%0	\$0.00	NA	0	\$0.00
Total			20	\$4,997,893.36	100%0	\$0.00		0	\$0.00
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%0	\$0.00	NA	0	\$0.00
Total			37	\$9,996,576.16	100%0	\$0.00		0	\$0.00
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%0	\$0.00	NA	0	\$0.00
Total			45	\$10,229,951.34	100%0	\$0.00		0	\$0.00
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,946.79	100%0	\$0.00		0	\$0.00
31414QE29		Unavailable	13	\$2,407,954.74	100%0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,954.74	100%0	\$0.00		0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100%0	\$0.00	NA	0	\$0.00

	AUTHORITY								
Total		21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$436,990.00	100%	0	\$0.00		0	\$0.00
31414QE60	Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00
31414QE78	Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00
31414QE86	Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00
31414QEL7	Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00
31414QEM5	Unavailable		33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00
31414QEN3	Unavailable		36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00
31414QEP8	Unavailable		16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00
31414QEQ6	Unavailable		50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00
31414QER4	Unavailable		23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00
31414QES2	Unavailable		102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$238,400.00	100%	0	\$0.00		0	\$0.00
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,004,757.65	100%	0	\$0.00		0	\$0.00
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,450.00	100%	0	\$0.00		0	\$0.00
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0.00
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,978.00	100%	0	\$0.00		0	\$0.00
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0.00
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$483,249.46	100%	0	\$0.00		0	\$0.00
31414QFY8		U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,690.76	100%	0	\$0.00		0	\$0.00
31414QFZ5		U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0.00
31414QG27		U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,000.00	100%	0	\$0.00		0	\$0.00
31414QG43		Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00
31414QG50		Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00
31414QG68		Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00
31414QGC5		U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0.00
31414QGD3		U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,918.16	100%	0	\$0.00		0	\$0.00
31414QGM3		U.S. BANK N.A.	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0.00
31414QGP6		U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,930.31	100%	0	\$0.00		0	\$0.00
31414QGR2		U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,141.22	100%	0	\$0.00		0	\$0.00
31414QL21		WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00

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31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31414QLD7		Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00

31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00

31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00
31414QNC7		14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			14	\$1,434,796.77	100%	0	\$0.00	0	\$0.00
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,857,816.19	100%	0	\$0.00	0	\$0.00
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,264,748.88	100%	0	\$0.00	0	\$0.00
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,890,903.56	100%	0	\$0.00	0	\$0.00
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,838,223.89	100%	0	\$0.00	0	\$0.00
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,995,342.35	100%	0	\$0.00	0	\$0.00
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,921,026.22	100%	0	\$0.00	0	\$0.00
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	\$0.00
Total			113	\$18,415,036.46	100%	0	\$0.00	0	\$0.00
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,202,121.83	100%	0	\$0.00	0	\$0.00
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	\$0.00
Total			205	\$49,994,156.00	100%	0	\$0.00	0	\$0.00
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	\$0.00
Total			67	\$15,284,950.98	100%	0	\$0.00	0	\$0.00
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	\$0.00
Total			190	\$49,997,068.55	100%	0	\$0.00	0	\$0.00

31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00
31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00

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31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00
31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,905.11	100%	0	\$0.00		0	\$0.00
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00
31414QRS8			31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00

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

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31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00

31414QSL2	WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,700,273.88	100%	0	\$0.00		0	\$0.00
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00
31414QT23	NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,087,900.00	100%	0	\$0.00		0	\$0.00
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00
31414QT80	NATIONAL CITY MORTGAGE	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00
Total		153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00
Total			260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00
31414QUE5			11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,952.20	100%	0	\$0.00		0	\$0.00
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00
31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00
31414QUV7		Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00
31414QUW5		Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00

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31414QUX3		Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00
31414QUY1		Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00
31414QV38		INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00
31414QV46		INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00
31414QV53		INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00
31414QV61		INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00
31414QV79		INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00
31414QV87		INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00
31414QV95		INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00
31414QVA2		INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,189,000.00	100%	0	\$0.00		0	\$0.00
31414QVC8		INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00
31414QVD6		INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00

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31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00
31414QVT1	INDYMAC BANK, FSB		15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00
31414QVU8	INDYMAC BANK, FSB		9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00
31414QVV6	INDYMAC BANK, FSB		17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00
31414QVX2	Unavailable		129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00
31414QVY0	Unavailable		342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00
31414QW29	INDYMAC BANK, FSB		7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,665,891.00	100%	0	\$0.00		0	\$0.00
31414QW37	INDYMAC BANK, FSB		1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00
31414QW52	INDYMAC BANK, FSB		1	\$70,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,220.00	100%	0	\$0.00		0	\$0.00
31414QW60	INDYMAC BANK, FSB		4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00
31414QW78	INDYMAC BANK, FSB		8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00
31414QW86	INDYMAC BANK, FSB		5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00
31414QW94	INDYMAC BANK, FSB		13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00
31414QWA1		INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00
31414QWB9		INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00
31414QWC7		INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00
31414QWD5		INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00
31414QWE3		INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00
31414QWF0		INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00
31414QWG8		INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00
31414QWH6		INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00
31414QWJ2		INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00
31414QWK9		INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00
31414QWL7		INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00
31414QWM5		INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00
31414QWU7		INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00
31414QWV5		INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00
31414QWW3		INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00
31414QWX1		INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,550.00	100%	0	\$0.00		0	\$0.00
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00
31414QWZ6		INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,087,850.00	100%	0	\$0.00		0	\$0.00
31414QX69		WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00
31414QX77		WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00

31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,118,835.00	100%	0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00
31414QYW1		NATIONAL CITY MORTGAGE	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,393,900.00	100%	0	\$0.00		0	\$0.00
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00

31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%0	\$0.00	NA	0	\$0.00
Total		78	\$21,691,384.55	100%0	\$0.00		0	\$0.00
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%0	\$0.00	NA	0	\$0.00
Total		28	\$4,492,892.93	100%0	\$0.00		0	\$0.00
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,934.76	100%0	\$0.00		0	\$0.00
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%0	\$0.00	NA	0	\$0.00
Total		67	\$8,729,580.64	100%0	\$0.00		0	\$0.00
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%0	\$0.00	NA	0	\$0.00
Total		59	\$3,762,325.98	100%0	\$0.00		0	\$0.00
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%0	\$0.00	NA	0	\$0.00
Total		81	\$7,971,450.90	100%0	\$0.00		0	\$0.00
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,672.35	100%0	\$0.00		0	\$0.00
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,505.00	100%0	\$0.00		0	\$0.00
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,901.63	2.93%0	\$0.00	NA	0	\$0.00
Total		32	\$4,093,886.66	100%0	\$0.00		0	\$0.00
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,848.03	2%0	\$0.00	NA	0	\$0.00
Total		44	\$4,399,376.11	100%0	\$0.00		0	\$0.00
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%0	\$0.00	NA	0	\$0.00
Total		96	\$5,465,882.19	100%0	\$0.00		0	\$0.00

31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00
Total			396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00
31414R4D4		BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00

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31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00
31414R4W2	CHASE HOME	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00
31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00
31414R5B7		CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00
31414R5C5		CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00
31414R5D3		CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00
31414R5E1		CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00
31414RA54		CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00
31414RA70		CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,134,485.74	86.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,449,485.74	100%	0	\$0.00		0	\$0.00
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,312.07	100%	0	\$0.00		0	\$0.00
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,128.71	100%	0	\$0.00		0	\$0.00
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,863,264.54	100%	0	\$0.00		0	\$0.00
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00

31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00
31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00
Total		660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00

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31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00

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31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,935,141.60	100%	0	\$0.00		0	\$0.00
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,964,486.44	100%	0	\$0.00		0	\$0.00
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00
Total		459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00
31414RCG8	CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00
31414RCJ2	CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00
31414RCK9	CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00
Total		910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00
Total		747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00
31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00
31414RCN3	CHASE HOME	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00
Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,457,200.00	100%	0	\$0.00		0	\$0.00

31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00
31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,818,910.00	100%	0	\$0.00		0	\$0.00
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00

31414REU5	WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,312,706.00	100%	0	\$0.00		0	\$0.00
31414REV3	WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00
31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00
31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,339,685.45	100%	0	\$0.00		0	\$0.00
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00

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31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00

31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00
Total		293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00
Total		708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00

31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00
31414RR49	Unavailable		45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00
31414RR56	Unavailable		51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00
31414RR64	Unavailable		136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00
31414RR72	Unavailable		175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00
31414RR80	Unavailable		63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00
31414RR98	Unavailable		31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00
31414RRA5	Unavailable		18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00
31414RRB3	Unavailable		20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00
31414RRC1	Unavailable		12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00
31414RRD9	Unavailable		27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00
31414RRE7	Unavailable		21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00
31414RRF4	Unavailable		14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00
31414RRG2	Unavailable		18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00
31414RRK3	Unavailable		147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00
31414RRL1	Unavailable		87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00
31414RRM9	Unavailable		39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00
31414RRN7	Unavailable		34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00
31414RRR8	Unavailable		11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00
31414RRW7	Unavailable		19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00
31414RRY3	Unavailable		13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00
31414RRZ0	Unavailable		11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00
31414RS22	Unavailable		36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,110,429.75	100%	0	\$0.00		0	\$0.00
31414RS55	Unavailable		22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00
31414RS97	Unavailable		76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00
31414RSA4	Unavailable		99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00
31414RSB2	Unavailable		65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00
31414RSC0	Unavailable		28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,089,426.56	100%	0	\$0.00		0	\$0.00
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00
31414RSR7	Unavailable		26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00
31414RSS5	Unavailable		15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00
31414RSU0	Unavailable		12	\$3,559,293.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,559,293.66	100%	0	\$0.00		0	\$0.00
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00
31414RSW6	Unavailable		12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00
31414RSX4		Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,473,999.00	100%	0	\$0.00		0	\$0.00
31414RT21		Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,430,917.65	100%	0	\$0.00		0	\$0.00
31414RT62		Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00
31414RTC9		Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00
31414RTD7		Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00
31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00
31414RTG0		Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00

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31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00
31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,011,901.24	100%	0	\$0.00		0	\$0.00
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,798,979.25	100%	0	\$0.00		0	\$0.00
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,634,727.43	100%	0	\$0.00		0	\$0.00
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00
31414RU52		8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,487,385.17	100%	0	\$0.00	0	\$0.00
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	\$0.00
Total			7	\$1,086,862.39	100%	0	\$0.00	0	\$0.00
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	\$0.00
Total			236	\$63,129,529.60	100%	0	\$0.00	0	\$0.00
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	\$0.00
Total			63	\$16,446,295.80	100%	0	\$0.00	0	\$0.00
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,575.95	100%	0	\$0.00	0	\$0.00
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	\$0.00
Total			19	\$3,821,130.46	100%	0	\$0.00	0	\$0.00
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00	0	\$0.00
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	\$0.00
Total			83	\$17,171,886.37	100%	0	\$0.00	0	\$0.00
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,972,130.10	100%	0	\$0.00	0	\$0.00
31414RUL7		WELLS FARGO	11	\$1,592,031.42	48.31%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,581,330.03	100%	0	\$0.00		0	\$0.00
31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00
31414RUZ6	WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00
31414RV28	WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00
31414RV36	WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00

Total			92	\$33,302,613.56	100%	0	\$0.00	0	\$0.00
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	\$0.00
Total			39	\$14,084,039.19	100%	0	\$0.00	0	\$0.00
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	\$0.00
Total			12	\$3,504,655.00	100%	0	\$0.00	0	\$0.00
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	\$0.00
Total			41	\$10,424,828.00	100%	0	\$0.00	0	\$0.00
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	\$0.00
Total			26	\$7,131,494.29	100%	0	\$0.00	0	\$0.00
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	\$0.00
Total			28	\$7,219,298.09	100%	0	\$0.00	0	\$0.00
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	\$0.00
Total			41	\$7,344,881.23	100%	0	\$0.00	0	\$0.00
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,355,177.30	100%	0	\$0.00	0	\$0.00
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	\$0.00
Total			24	\$1,783,916.57	100%	0	\$0.00	0	\$0.00
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	\$0.00
Total			13	\$3,619,024.00	100%	0	\$0.00	0	\$0.00

31414RVH5	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,967.88	100%	0	\$0.00		0	\$0.00
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00
31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00
Total		353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00

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31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00
31414RWE1	WELLS FARGO	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00
31414RWF8		WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00
Total			293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00
31414RWG6		WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00
31414RWH4		WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total			1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00
31414RWK7		WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,007,352.70	100%	0	\$0.00		0	\$0.00
31414RWL5		WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00
Total			706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00
Total			409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00
31414RWP6		WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00

31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,259,146.60	100%	0	\$0.00		0	\$0.00
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,699.64	100%	0	\$0.00		0	\$0.00
31414SBU6	NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,090,448.51	100%	0	\$0.00		0	\$0.00
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$803,613.87	100%	0	\$0.00		0	\$0.00
31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$711,513.37	100%	0	\$0.00		0	\$0.00
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,760.35	100%	0	\$0.00		0	\$0.00
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	\$0.00
Total		109	\$22,653,151.97	100%	0	\$0.00	0	\$0.00
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	\$0.00
		10	\$2,342,006.77	0.28%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00	0	\$0.00
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00
		8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00
		3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00	0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	\$0.00

Total			101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00
31371NUA1		BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00
31371NUB9		BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00
Total			570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,825,930.00	100%	0	\$0.00		0	\$0.00
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00
Total			472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00

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31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00
31371NUT0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,426.36	100%	0	\$0.00		0	\$0.00
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,713.62	100%	0	\$0.00		0	\$0.00
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00

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31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00

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31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
31412HVV2		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
31412HVZ9		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0.00
			1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	\$0.00
Total		50	\$4,848,295.00	100%	0	\$0.00	0	\$0.00
31412MJ25		1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$87,781.05	0.33%	0	\$0.00	NA	\$0.00

	STORM LAKE								
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$109,480.03	0.41%	0	\$0.00	NA	\$0.00

	MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	\$0.00
Total		271	\$26,441,928.70	100%	0	\$0.00	0	\$0.00
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW	16	\$5,500,919.10	0.93%	0	\$0.00	NA	\$0.00

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00
		9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	\$0.00

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

	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	\$0.00
		1	\$348,127.43	0.06%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	15	\$3,121,359.49	0.53%	0	\$0.00	NA	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$272,708.15	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	\$0.00

ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00
	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	\$0.00
Total		2,574	\$590,995,650.12	100%	0	\$0.00	0	\$0.00
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	\$0.00
		3	\$180,841.45	0.35%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$69,930.31	0.14%	0	\$0.00	NA	\$0.00

	BANK							
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	\$0.00
		4	\$265,770.25	0.52%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL	1	\$69,195.41	0.14%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		786	\$51,250,966.00	100%	0	\$0.00		0	\$0.00
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$211,311.91	0.3%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	7	\$706,001.14	0.99%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	\$0.00
		2	\$196,750.00	0.27%	0	\$0.00	NA	\$0.00

	TCSB MORTGAGE CORPORATION							
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00
Total		737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	3	\$626,672.81	1.18%	0	\$0.00	NA	\$0.00

	UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	\$0.00
Total		230	\$52,910,885.36	100%	0	\$0.00	0	\$0.00
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	\$0.00
		1	\$123,100.00	0.08%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	\$0.00
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	\$0.00
		1	\$128,625.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	\$0.00
		2	\$237,600.00	0.15%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$780,342.78	0.48%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$378,877.53	0.23%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0.00

TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	\$0.00
Total		1,262	\$162,892,117.00	100%	0	\$0.00	0	\$0.00
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	\$0.00
		2	\$304,200.00	0.03%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	\$0.00
		7	\$1,543,068.13	0.17%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE CORPORATION								
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$1,060,358.89	0.12%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0.00
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	\$0.00
Total		39	\$7,360,748.02	100%	0	\$0.00	0	\$0.00
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	\$0.00
		1	\$116,272.58	1.18%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00
31412MJD1		BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00
31412MJE9		FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,175,060.87	100%	0	\$0.00		0	\$0.00
31412MJG4		ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00
31412MJH2		ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,852,194.57	100%	0	\$0.00		0	\$0.00
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00
		26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	\$0.00
Total			100	\$22,431,460.26	100%	0	\$0.00	0	\$0.00
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	\$0.00
Total			83	\$7,779,174.75	100%	0	\$0.00	0	\$0.00
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	\$0.00
Total			46	\$4,236,064.39	100%	0	\$0.00	0	\$0.00
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00

31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,557,323.49	100%	0	\$0.00		0	\$0.00
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00

31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	\$0.00
Total		213	\$58,506,868.03	100%	0	\$0.00	0	\$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	\$0.00
Total		86	\$13,172,717.14	100%	0	\$0.00	0	\$0.00
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	\$0.00
		1	\$41,300.00	0.33%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,568,710.84	100%	0	\$0.00		0	\$0.00

31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,932,496.54	100%	0	\$0.00		0	\$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
		13	\$3,832,987.90	1.7%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	17	\$3,454,064.73	1.53%	0	\$0.00	NA	\$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$848,445.01	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	\$0.00
Total		1,376	\$225,853,977.25	100%	0	\$0.00	0	\$0.00
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	\$0.00
		8	\$427,661.72	1.09%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST	1	\$53,100.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	\$0.00
Total		621	\$39,292,609.00	100%	0	\$0.00	0	\$0.00
31412MKB3		1	\$91,914.79	0.25%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	\$0.00
		2	\$180,886.12	0.49%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00
Total			382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00
31412MKC1		BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00
31412MKD9		ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0.00
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	\$0.00
Total		95	\$11,192,694.60	100%	0	\$0.00	0	\$0.00
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	\$0.00
		2	\$179,860.98	2.02%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA								
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$143,226.99	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
		3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00

Total			69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00	

		FEDERAL CREDIT UNION								
		Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,210,785.95	100%	0	\$0.00		0	\$0.00
31412MKN7		AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,079,187.14	100%	0	\$0.00		0	\$0.00

31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$0.00

FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00

	HOUSING FINANCE AGENCY							
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	\$0.00

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	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
		4	\$1,215,934.36	1.76%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	\$0.00
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	\$0.00
Total		269	\$69,284,855.00	100%	0	\$0.00	0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$131,897.03	0.91%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	\$0.00
Total		148	\$14,563,587.80	100%	0	\$0.00	0	\$0.00
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	\$0.00
		1	\$82,435.64	0.94%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,815,405.94	100%	0	\$0.00		0	\$0.00
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$0.00
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	\$0.00
Total		95	\$21,407,764.95	100%	0	\$0.00	0	\$0.00
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00	0	\$0.00

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31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00
Total		351	\$67,630,802.00	100%	0	\$0.00		0	\$0.00
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$0.00
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,996,492.94	100%	0	\$0.00		0	\$0.00
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	1	\$93,883.25	0.74%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	\$0.00
Total		94	\$12,764,899.00	100%	0	\$0.00	0	\$0.00
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	\$0.00
Total		230	\$14,284,354.03	100%	0	\$0.00	0	\$0.00
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,252.85	100%	0	\$0.00		0	\$0.00
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00

FALLS								
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00
	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	\$0.00
Total		763	\$140,422,911.00	100%	0	\$0.00	0	\$0.00
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$0.00

CO.								
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	\$0.00
Total		293	\$21,456,766.00	100%	0	\$0.00	0	\$0.00
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	\$0.00

	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0.00
	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,902,201.00	100%	0	\$0.00		0	\$0.00
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,676,282.81	100%	0	\$0.00		0	\$0.00
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
		12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

COMPANY								
PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	\$0.00
Total			221	\$31,801,159.60	100%	0	\$0.00	0	\$0.00
31412MLL0		ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	\$0.00
Total			101	\$24,212,049.60	100%	0	\$0.00	0	\$0.00
31412MLM8		ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	\$0.00
Total			32	\$7,080,613.01	100%	0	\$0.00	0	\$0.00
31412MLN6		ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0	\$0.00
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,154,385.18	100%	0	\$0.00		0	\$0.00
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00

		OPPORTUNITIES CREDIT UNION								
		PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,475,246.77	100%	0	\$0.00		0	\$0.00
31412MLU0		ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
Total			339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00
31412MLV8		ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$312,015,875.00	100%	0	\$0.00		0	\$0.00
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$0.00
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00

	UNION							
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	\$0.00
Total		124	\$21,017,210.74	100%	0	\$0.00	0	\$0.00
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	\$0.00
Total		23	\$3,344,981.30	100%	0	\$0.00	0	\$0.00
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	\$0.00
Total		66	\$20,567,034.47	100%	0	\$0.00	0	\$0.00
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	\$0.00
Total		113	\$35,310,982.00	100%	0	\$0.00	0	\$0.00

31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,597,729.50	100%	0	\$0.00		0	\$0.00
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,423,759.73	100%	0	\$0.00		0	\$0.00
31412SKY0	Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,980,277.65	100%	0	\$0.00		0	\$0.00
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,061,835.98	100%	0	\$0.00		0	\$0.00
31412SPA7	CITIMORTGAGE, INC.		9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,508,911.28	100%	0	\$0.00		0	\$0.00
31412SPB5	CITIMORTGAGE, INC.		64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00
Total			409	\$111,457,109.06	100%	0	\$0.00		0	\$0.00
31412SPC3	CITIMORTGAGE, INC.		7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00
31412SPD1	CITIMORTGAGE, INC.		5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00
31412SPE9	CITIMORTGAGE, INC.		1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00
31412SPF6	CITIMORTGAGE, INC.		1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00
31412SPG4	CITIMORTGAGE, INC.		1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00
31412SPJ8	CITIMORTGAGE, INC.		10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00
31412SPK5	CITIMORTGAGE, INC.		4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00
31412SPL3	CITIMORTGAGE, INC.		84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00
Total			484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00

31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00
Total		991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00
Total		891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00
Total		807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00
Total		889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00
Total		529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00

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31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,757,927.00	100%	0	\$0.00		0	\$0.00
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00

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Total			57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00
31412ST21	Unavailable		57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,264,450.81	100%	0	\$0.00		0	\$0.00
31412ST39	Unavailable		111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,390,115.64	100%	0	\$0.00		0	\$0.00
31412ST47	Unavailable		83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00
31412ST54	Unavailable		79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,021,380.00	100%	0	\$0.00		0	\$0.00
31412STT2	CITIMORTGAGE, INC.		1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,832,478.38	98.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,035,478.38	100%	0	\$0.00		0	\$0.00
31412STU9	Unavailable		77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,727,249.72	100%	0	\$0.00		0	\$0.00
31412STV7	CITIMORTGAGE, INC.		2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00
31412STW5	Unavailable		22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,876,870.72	100%	0	\$0.00		0	\$0.00
31412STX3	Unavailable		10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,368.58	100%	0	\$0.00		0	\$0.00
31412STY1	CITIMORTGAGE, INC.		24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,001,783.99	100%	0	\$0.00		0	\$0.00
31412STZ8	CITIMORTGAGE, INC.		6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,531,815.50	100%	0	\$0.00		0	\$0.00
31412SX26	CITIMORTGAGE, INC.		2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,647,407.38	100%	0	\$0.00		0	\$0.00
31412SX34	CITIMORTGAGE, INC.		78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00

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Total			524	\$147,705,045.43	100%	0	\$0.00		0	\$0.00
31412SX42		CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
Total			618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00
31412SX59		Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00
31412SX75		CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
Total			302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00
31412SX83		CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00
31412SXW0		Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00
31412SXX8		CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,785,244.82	100%	0	\$0.00		0	\$0.00
31412SXY6		CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00
31412SXZ3		CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00
31412SY25		CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00
31412SY33		CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00
31412SY41		CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00
31412SY58		CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00
31412SY66		CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
Total			385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00
31412SY74		Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00
31412SY82		CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
Total			779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00
31412SY90		Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00
31412SYB5		CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00
31412SYC3		CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
Total			826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00
31412SYD1		CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00
31412SYJ8		CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00
31412SYK5		CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00
31412SYL3		CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
Total			552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00
31412SYM1		CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
Total			304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00

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31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
Total		550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
Total		782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00
31413CP29	ASTORIA FEDERAL	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
Total			7	\$1,507,640.00	100%	0	\$0.00	0	\$0.00
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,672,395.19	100%	0	\$0.00	0	\$0.00
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	\$0.00
Total			26	\$4,140,388.58	100%	0	\$0.00	0	\$0.00
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	\$0.00
Total			37	\$4,802,187.00	100%	0	\$0.00	0	\$0.00
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	\$0.00
Total			122	\$19,279,347.19	100%	0	\$0.00	0	\$0.00
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,580,492.00	100%	0	\$0.00	0	\$0.00
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,981,562.14	100%	0	\$0.00	0	\$0.00
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,953,506.61	100%	0	\$0.00	0	\$0.00
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	\$0.00
Total			24	\$5,712,670.02	100%	0	\$0.00	0	\$0.00
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,972,332.70	100%	0	\$0.00	0	\$0.00

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31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00
31413MG76		SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00
31413MG84		SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00
31413MHA8		SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00
31413MHB6		SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00
31413MHE0		SUNTRUST	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31413MHG5		SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,548.00	100%	0	\$0.00		0	\$0.00
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,817.00	100%	0	\$0.00		0	\$0.00
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,837,731.29	100%	0	\$0.00		0	\$0.00
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31413V2P1		DEUTSCHE BANK BERKSHIRE	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,485,000.00	100%	0	\$0.00	0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	\$0.00
Total			31	\$8,003,619.49	100%	0	\$0.00	0	\$0.00
31413VJQ1		SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	\$0.00
Total			84	\$25,477,966.62	100%	0	\$0.00	0	\$0.00
31413VJR9		SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	\$0.00
Total			70	\$20,365,577.15	100%	0	\$0.00	0	\$0.00
31413VJS7		SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	\$0.00
Total			77	\$20,185,902.99	100%	0	\$0.00	0	\$0.00
31413VJT5		SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	\$0.00
Total			88	\$25,484,005.00	100%	0	\$0.00	0	\$0.00
31413VJU2		SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	\$0.00
Total			47	\$12,257,775.86	100%	0	\$0.00	0	\$0.00
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,022.00	100%	0	\$0.00	0	\$0.00

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31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,839.69	100%	0	\$0.00		0	\$0.00
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$0.00
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$0.00
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$0.00
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$0.00
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$0.00
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,920.64	100%	0	\$0.00		0	\$0.00
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,829.30	100%	0	\$0.00		0	\$0.00

31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,783,150.44	100%	0	\$0.00		0	\$0.00
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,637,604.97	100%	0	\$0.00		0	\$0.00
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$209,500.00	100%	0	\$0.00		0	\$0.00
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,496.58	100%	0	\$0.00		0	\$0.00
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,706.88	100%	0	\$0.00		0	\$0.00
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,960,125.97	100%	0	\$0.00		0	\$0.00
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,955,677.53	100%	0	\$0.00		0	\$0.00
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,868.00	100%	0	\$0.00		0	\$0.00
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,886.36	100%	0	\$0.00		0	\$0.00
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,917,226.67	100%	0	\$0.00		0	\$0.00
31414BD56		COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$624,934.64	100%	0	\$0.00		0	\$0.00
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00		0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,450.00	100%	0	\$0.00		0	\$0.00
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00

31414BDU1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$449,724.38	100%	0	\$0.00		0	\$0.00
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,607.68	100%	0	\$0.00		0	\$0.00
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,467,251.63	100%	0	\$0.00		0	\$0.00
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,963,307.08	100%	0	\$0.00		0	\$0.00
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,104,277.54	100%	0	\$0.00		0	\$0.00
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,166,617.55	100%	0	\$0.00		0	\$0.00
31414BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,110.94	100%	0	\$0.00		0	\$0.00
31414BEQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,035.42	100%	0	\$0.00		0	\$0.00
31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,538.35	100%	0	\$0.00		0	\$0.00

31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,259.22	100%	0	\$0.00		0	\$0.00
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,595,985.25	100%	0	\$0.00		0	\$0.00
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,886,076.57	100%	0	\$0.00		0	\$0.00
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,961.00	100%	0	\$0.00		0	\$0.00
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,293.09	100%	0	\$0.00		0	\$0.00
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$0.00
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$0.00
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$0.00
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,204,970.00	100%	0	\$0.00		0	\$0.00
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,423,014.99	100%	0	\$0.00		0	\$0.00
31414C2J6		COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,149,563.18	100%	0	\$0.00		0	\$0.00
31414C2K3		COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,042,698.88	100%	0	\$0.00		0	\$0.00
31414C2L1		COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,061,726.87	100%	0	\$0.00		0	\$0.00
31414C2M9		COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,179,992.53	100%	0	\$0.00		0	\$0.00
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,844,393.58	100%	0	\$0.00		0	\$0.00
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,525,004.00	100%	0	\$0.00		0	\$0.00
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,874,198.35	100%	0	\$0.00		0	\$0.00
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,657,335.33	100%	0	\$0.00		0	\$0.00

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31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,782,195.00	100%	0	\$0.00		0	\$0.00
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,185,769.29	100%	0	\$0.00		0	\$0.00
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00
Total		475	\$125,054,733.03	100%	0	\$0.00		0	\$0.00
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,068,288.68	100%	0	\$0.00		0	\$0.00
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,843.32	100%	0	\$0.00		0	\$0.00
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,900.00	100%	0	\$0.00		0	\$0.00
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,931.31	100%	0	\$0.00		0	\$0.00
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,659,839.00	100%	0	\$0.00		0	\$0.00
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00
Total		285	\$67,827,744.35	100%	0	\$0.00		0	\$0.00
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00

Total			132	\$17,448,006.09	100%	0	\$0.00		0	\$0.00
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,161,230.00	100%	0	\$0.00		0	\$0.00
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			429	\$109,896,742.62	100%	0	\$0.00		0	\$0.00
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,501,253.02	100%	0	\$0.00		0	\$0.00
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,206,337.99	100%	0	\$0.00		0	\$0.00
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,428,252.58	100%	0	\$0.00		0	\$0.00
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,026,916.27	100%	0	\$0.00		0	\$0.00
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,050,474.29	100%	0	\$0.00		0	\$0.00
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,033,216.62	100%	0	\$0.00		0	\$0.00

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31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,498,969.58	100%	0	\$0.00		0	\$0.00
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00
Total		393	\$97,594,423.60	100%	0	\$0.00		0	\$0.00
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,694,666.37	100%	0	\$0.00		0	\$0.00
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,221,768.64	100%	0	\$0.00		0	\$0.00
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,403,247.76	100%	0	\$0.00		0	\$0.00
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00
Total		314	\$59,245,818.72	100%	0	\$0.00		0	\$0.00
31414C4J4	COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
Total		308	\$70,727,911.53	100%	0	\$0.00		0	\$0.00
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,033,279.01	100%	0	\$0.00		0	\$0.00
31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,003,627.31	100%	0	\$0.00		0	\$0.00

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31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0.00
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0.00
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0.00
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0.00
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0.00
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0.00
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0.00
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$0.00
31414C4Z8		COUNTRYWIDE	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0.00
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$0.00
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$0.00
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$0.00
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$0.00
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$0.00
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,829,484.26	100%	0	\$0.00		0	\$0.00
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,690,128.88	100%	0	\$0.00		0	\$0.00
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,251,044.00	100%	0	\$0.00		0	\$0.00
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,663,376.00	100%	0	\$0.00		0	\$0.00
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,222,943.00	100%	0	\$0.00		0	\$0.00
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,414,493.77	100%	0	\$0.00		0	\$0.00
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,325,407.47	100%	0	\$0.00		0	\$0.00
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,029,515.00	100%	0	\$0.00		0	\$0.00
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,069,733.83	100%	0	\$0.00		0	\$0.00
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,038,691.99	100%	0	\$0.00		0	\$0.00
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,224,160.00	100%	0	\$0.00		0	\$0.00
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00
Total			610	\$98,078,803.01	100%	0	\$0.00		0	\$0.00
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,031,356.80	100%	0	\$0.00		0	\$0.00
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00

Total			480	\$120,033,249.25	100%	0	\$0.00		0	\$0.00
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,019,071.70	100%	0	\$0.00		0	\$0.00
31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,011,998.28	100%	0	\$0.00		0	\$0.00
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,016,449.50	100%	0	\$0.00		0	\$0.00
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,007,489.32	100%	0	\$0.00		0	\$0.00
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,212,996.17	100%	0	\$0.00		0	\$0.00
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$50,037,326.00	100%	0	\$0.00		0	\$0.00
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,014,811.30	100%	0	\$0.00		0	\$0.00
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,026,500.00	100%	0	\$0.00		0	\$0.00
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,026,468.80	100%	0	\$0.00		0	\$0.00

31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,002,499.95	100%	0	\$0.00		0	\$0.00
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$0.00
Total		261	\$75,066,272.91	100%	0	\$0.00		0	\$0.00
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,020,418.77	100%	0	\$0.00		0	\$0.00
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0.00
Total		377	\$100,002,415.00	100%	0	\$0.00		0	\$0.00
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,715,169.77	100%	0	\$0.00		0	\$0.00
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,896,452.40	100%	0	\$0.00		0	\$0.00
31414CQ43	COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,160,589.87	100%	0	\$0.00		0	\$0.00
31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$63,923,522.02	100%	0	\$0.00		0	\$0.00
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,296,387.75	100%	0	\$0.00		0	\$0.00

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31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0.00
Total		858	\$161,327,064.41	100%	0	\$0.00		0	\$0.00
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,663,846.50	100%	0	\$0.00		0	\$0.00
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$275,315,239.55	100%	0	\$0.00		0	\$0.00
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,908.46	100%	0	\$0.00		0	\$0.00
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,000.00	100%	0	\$0.00		0	\$0.00
31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,884.01	100%	0	\$0.00		0	\$0.00
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,406.44	100%	0	\$0.00		0	\$0.00
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,401,669.28	100%	0	\$0.00		0	\$0.00
31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,811,440.42	100%	0	\$0.00		0	\$0.00
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,790,719.18	100%	0	\$0.00		0	\$0.00

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31414CRA8	COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0.00
31414CRB6	COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,313,471.91	100%	0	\$0.00		0	\$0.00
31414CRG5	COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,564.63	100%	0	\$0.00		0	\$0.00
31414CRH3	COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,138,284.58	100%	0	\$0.00		0	\$0.00
31414CRJ9	COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00
Total		306	\$44,435,991.07	100%	0	\$0.00		0	\$0.00
31414CRM2	COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,821,836.44	100%	0	\$0.00		0	\$0.00
31414CRN0	COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,439,152.11	100%	0	\$0.00		0	\$0.00
31414CRP5	COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,847,173.25	100%	0	\$0.00		0	\$0.00
31414CRQ3	COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,379,600.83	100%	0	\$0.00		0	\$0.00

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31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,825,280.63	100%	0	\$0.00		0	\$0.00
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,904,226.57	100%	0	\$0.00		0	\$0.00
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,513,072.34	100%	0	\$0.00		0	\$0.00
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,243,353.43	100%	0	\$0.00		0	\$0.00
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,594,556.17	100%	0	\$0.00		0	\$0.00
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$0.00
Total			350	\$66,093,701.08	100%	0	\$0.00		0	\$0.00
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,555,950.25	100%	0	\$0.00		0	\$0.00
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00
Total			470	\$114,677,735.01	100%	0	\$0.00		0	\$0.00
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00
Total			791	\$208,119,268.78	100%	0	\$0.00		0	\$0.00
31414CS25		COUNTRYWIDE	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,985,349.50	100%	0	\$0.00		0	\$0.00
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$0.00
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0.00
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0.00
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$0.00
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$0.00
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$0.00
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$0.00
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,626,479.62	100%	0	\$0.00		0	\$0.00
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,875.42	100%	0	\$0.00		0	\$0.00

31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,744,014.99	100%	0	\$0.00		0	\$0.00
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,702,973.24	100%	0	\$0.00		0	\$0.00
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,474,174.94	100%	0	\$0.00		0	\$0.00
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,431,775.32	100%	0	\$0.00		0	\$0.00
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,535,342.00	100%	0	\$0.00		0	\$0.00
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,475,822.09	100%	0	\$0.00		0	\$0.00
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,088,784.96	100%	0	\$0.00		0	\$0.00
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,477.72	100%	0	\$0.00		0	\$0.00
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,814.27	100%	0	\$0.00		0	\$0.00

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31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,900,690.08	100%	0	\$0.00		0	\$0.00
31414CSY5	COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,310.35	100%	0	\$0.00		0	\$0.00
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,502,736.00	100%	0	\$0.00		0	\$0.00
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0.00
Total		1,495	\$378,288,654.89	100%	0	\$0.00		0	\$0.00
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0.00
Total		806	\$207,546,004.74	100%	0	\$0.00		0	\$0.00
31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,069.66	100%	0	\$0.00		0	\$0.00
31414CT99	COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0.00
Total		299	\$75,018,717.08	100%	0	\$0.00		0	\$0.00
31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,289,297.13	100%	0	\$0.00		0	\$0.00
31414CTB4	COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,781,093.68	100%	0	\$0.00		0	\$0.00
31414CTD0	COUNTRYWIDE	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,009,134.58	100%	0	\$0.00		0	\$0.00
31414CTK4	Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,345.07	100%	0	\$0.00		0	\$0.00
31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,558,459.17	100%	0	\$0.00		0	\$0.00
31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,902,374.27	100%	0	\$0.00		0	\$0.00
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,951,869.44	100%	0	\$0.00		0	\$0.00
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,368,956.25	100%	0	\$0.00		0	\$0.00
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,331,906.52	100%	0	\$0.00		0	\$0.00
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,663,980.42	100%	0	\$0.00		0	\$0.00
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,853,828.06	100%	0	\$0.00		0	\$0.00
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,200,252.83	100%	0	\$0.00		0	\$0.00

31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,455,312.65	100%	0	\$0.00		0	\$0.00
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,518.90	100%	0	\$0.00		0	\$0.00
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,742,348.17	100%	0	\$0.00		0	\$0.00
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,417,127.11	100%	0	\$0.00		0	\$0.00
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,057,813.00	100%	0	\$0.00		0	\$0.00
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,392,060.46	100%	0	\$0.00		0	\$0.00
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,532,805.20	100%	0	\$0.00		0	\$0.00
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,265,718.04	100%	0	\$0.00		0	\$0.00
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00
Total		867	\$150,758,726.43	100%	0	\$0.00		0	\$0.00

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31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,381,005.48	100%	0	\$0.00		0	\$0.00
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,008,887.11	100%	0	\$0.00		0	\$0.00
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			354	\$100,015,895.00	100%	0	\$0.00		0	\$0.00
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,890,486.19	100%	0	\$0.00		0	\$0.00
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,451.68	100%	0	\$0.00		0	\$0.00
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,750,133.60	100%	0	\$0.00		0	\$0.00
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,816.82	100%	0	\$0.00		0	\$0.00
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,932,962.42	100%	0	\$0.00		0	\$0.00
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,221,269.08	100%	0	\$0.00		0	\$0.00
31414CUY2		COUNTRYWIDE	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,015,683.62	100%	0	\$0.00		0	\$0.00
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,181.61	100%	0	\$0.00		0	\$0.00
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,754,879.17	100%	0	\$0.00		0	\$0.00
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0.00
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0.00
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0.00
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0.00
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0.00
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0.00
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0.00
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0.00
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0.00
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0.00
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0.00
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0.00
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0.00
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0.00
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0.00
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0.00
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$483,732.87	100%	0	\$0.00		0	\$0.00
31414CVX3			167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	\$0.00
Total			261	\$75,043,599.00	100%	0	\$0.00	0	\$0.00
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	\$0.00
Total			11	\$1,771,850.00	100%	0	\$0.00	0	\$0.00
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	\$0.00
Total			6	\$1,525,736.96	100%	0	\$0.00	0	\$0.00
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	\$0.00
Total			38	\$5,039,685.01	100%	0	\$0.00	0	\$0.00
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	\$0.00
Total			62	\$17,033,724.87	100%	0	\$0.00	0	\$0.00
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	\$0.00
Total			90	\$19,368,642.73	100%	0	\$0.00	0	\$0.00
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	\$0.00
Total			444	\$113,628,952.34	100%	0	\$0.00	0	\$0.00
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	\$0.00
Total			73	\$13,042,063.92	100%	0	\$0.00	0	\$0.00
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	\$0.00
Total			15	\$1,117,590.26	100%	0	\$0.00	0	\$0.00
31414CWE4		COUNTRYWIDE	69	\$9,000,323.46	66.88%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,458,161.57	100%	0	\$0.00		0	\$0.00
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,603,153.79	100%	0	\$0.00		0	\$0.00
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,326,805.75	100%	0	\$0.00		0	\$0.00
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,213,963.32	100%	0	\$0.00		0	\$0.00
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,822,580.94	100%	0	\$0.00		0	\$0.00
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,750,962.66	100%	0	\$0.00		0	\$0.00
31414CWL8		COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,614.42	100%	0	\$0.00		0	\$0.00
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,003.65	100%	0	\$0.00		0	\$0.00
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,823,763.46	100%	0	\$0.00		0	\$0.00
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,419,446.58	100%	0	\$0.00		0	\$0.00
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,560.76	100%	0	\$0.00		0	\$0.00
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,391,537.70	100%	0	\$0.00		0	\$0.00
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,895.90	100%	0	\$0.00		0	\$0.00
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			182	\$60,075,109.00	100%	0	\$0.00		0	\$0.00
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,843,352.97	100%	0	\$0.00		0	\$0.00
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,414,607.90	100%	0	\$0.00		0	\$0.00
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,787,543.10	100%	0	\$0.00		0	\$0.00
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,538,021.29	100%	0	\$0.00		0	\$0.00
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,927,547.75	100%	0	\$0.00		0	\$0.00

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31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,825,816.19	100%	0	\$0.00		0	\$0.00
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,114,000.13	100%	0	\$0.00		0	\$0.00
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,382,694.21	100%	0	\$0.00		0	\$0.00
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,052,422.71	100%	0	\$0.00		0	\$0.00
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,947,730.51	100%	0	\$0.00		0	\$0.00
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,552,583.33	100%	0	\$0.00		0	\$0.00
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,225,743.60	100%	0	\$0.00		0	\$0.00
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,547,085.93	100%	0	\$0.00		0	\$0.00
31414CXK9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,553,512.64	100%	0	\$0.00		0	\$0.00
31414CXL7	COUNTRYWIDE	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,996,685.83	100%	0	\$0.00		0	\$0.00
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,772.27	100%	0	\$0.00		0	\$0.00
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,846,901.34	100%	0	\$0.00		0	\$0.00
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,489,518.80	100%	0	\$0.00		0	\$0.00
31414CXQ6		COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,971,975.40	100%	0	\$0.00		0	\$0.00
31414CXS2		COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,046,026.31	100%	0	\$0.00		0	\$0.00
31414CXT0		COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00
Total			1,885	\$479,188,265.30	100%	0	\$0.00		0	\$0.00
31414CXU7		COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00
Total			1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0.00
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,000.00	100%	0	\$0.00		0	\$0.00
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,931,180.36	100%	0	\$0.00		0	\$0.00
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,408,358.71	100%	0	\$0.00		0	\$0.00
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,990.75	100%	0	\$0.00		0	\$0.00
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$0.00
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$0.00
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,173,577.70	100%	0	\$0.00		0	\$0.00
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,126,233.65	100%	0	\$0.00		0	\$0.00
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,515,091.47	100%	0	\$0.00		0	\$0.00
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00
Total			406	\$92,690,264.98	100%	0	\$0.00		0	\$0.00
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00

Total			67	\$13,060,996.06	100%	0	\$0.00		0	\$0.00
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,000.00	100%	0	\$0.00		0	\$0.00
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,947,499.78	100%	0	\$0.00		0	\$0.00
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,675,811.74	100%	0	\$0.00		0	\$0.00
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,450,667.06	100%	0	\$0.00		0	\$0.00
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,133.70	100%	0	\$0.00		0	\$0.00
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,120,151.00	100%	0	\$0.00		0	\$0.00
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$30,082,525.00	100%	0	\$0.00		0	\$0.00
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,556,876.00	100%	0	\$0.00		0	\$0.00

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31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,400.00	100%	0	\$0.00		0	\$0.00
31414CYX0	Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,374.78	100%	0	\$0.00		0	\$0.00
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,146,364.05	100%	0	\$0.00		0	\$0.00
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,794,293.00	100%	0	\$0.00		0	\$0.00
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,805,614.00	100%	0	\$0.00		0	\$0.00
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,819,288.96	100%	0	\$0.00		0	\$0.00
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0.00
Total		302	\$59,142,336.35	100%	0	\$0.00		0	\$0.00
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,427,361.24	100%	0	\$0.00		0	\$0.00
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0.00
Total		558	\$145,704,059.86	100%	0	\$0.00		0	\$0.00

31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		317	\$80,156,130.18	100%	0	\$0.00		0	\$0.00
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0.00
Total		501	\$134,400,579.10	100%	0	\$0.00		0	\$0.00
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,053,356.00	100%	0	\$0.00		0	\$0.00
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$45,092,823.58	100%	0	\$0.00		0	\$0.00
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$75,022,329.83	100%	0	\$0.00		0	\$0.00
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,997,838.05	100%	0	\$0.00		0	\$0.00
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,900,194.26	100%	0	\$0.00		0	\$0.00
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,561,464.54	100%	0	\$0.00		0	\$0.00
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,108,356.37	100%	0	\$0.00		0	\$0.00

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31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,570,273.88	100%	0	\$0.00		0	\$0.00
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,352,074.24	100%	0	\$0.00		0	\$0.00
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,686,264.82	100%	0	\$0.00		0	\$0.00
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,390,807.07	100%	0	\$0.00		0	\$0.00
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,884.80	100%	0	\$0.00		0	\$0.00
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,229.45	100%	0	\$0.00		0	\$0.00
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,516,015.29	100%	0	\$0.00		0	\$0.00
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,333,986.56	100%	0	\$0.00		0	\$0.00
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,791,945.71	100%	0	\$0.00		0	\$0.00
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,044,842.69	100%	0	\$0.00		0	\$0.00
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$15,833,861.63	100%	0	\$0.00		0	\$0.00
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,997.45	100%	0	\$0.00		0	\$0.00
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,110.00	100%	0	\$0.00		0	\$0.00
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,488,390.00	100%	0	\$0.00		0	\$0.00
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0.00
Total			144	\$45,840,759.00	100%	0	\$0.00		0	\$0.00
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,236,267.00	100%	0	\$0.00		0	\$0.00
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,721,304.05	100%	0	\$0.00		0	\$0.00
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,244,518.17	100%	0	\$0.00		0	\$0.00
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,462,240.62	100%	0	\$0.00		0	\$0.00
31414KQV5			8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	\$0.00
Total			10	\$2,487,258.00	100%	0	\$0.00	0	\$0.00
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	\$0.00
Total			40	\$6,857,078.98	100%	0	\$0.00	0	\$0.00
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$632,143.53	100%	0	\$0.00	0	\$0.00
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,345,080.11	100%	0	\$0.00	0	\$0.00
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,125,277.38	100%	0	\$0.00	0	\$0.00
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	\$0.00
Total			110	\$25,464,971.64	100%	0	\$0.00	0	\$0.00
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	\$0.00
Total			201	\$37,236,831.91	100%	0	\$0.00	0	\$0.00
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	\$0.00
Total			149	\$32,698,194.83	100%	0	\$0.00	0	\$0.00
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	\$0.00

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Total			39	\$10,595,137.16	100%	0	\$0.00		0	\$0.00
31414L5C8	Unavailable		26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,064,542.53	100%	0	\$0.00		0	\$0.00
31414LB23	Unavailable		17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,980,349.77	100%	0	\$0.00		0	\$0.00
31414LB31	Unavailable		17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,528,299.00	100%	0	\$0.00		0	\$0.00
31414LB49	Unavailable		71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,229,706.14	100%	0	\$0.00		0	\$0.00
31414LB56	Unavailable		29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,042,580.20	100%	0	\$0.00		0	\$0.00
31414LB72	Unavailable		161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,309,833.36	100%	0	\$0.00		0	\$0.00
31414LB80	Unavailable		1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,825	\$448,339,560.06	100%	0	\$0.00		0	\$0.00
31414LB98	Unavailable		1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0.00
31414LBX5	Unavailable		92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,866,504.07	100%	0	\$0.00		0	\$0.00
31414LBY3	Unavailable		879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$184,702,514.17	100%	0	\$0.00		0	\$0.00
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,780.31	100%	0	\$0.00		0	\$0.00
31414LCA4	Unavailable		113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,406,649.29	100%	0	\$0.00		0	\$0.00
31414LCD8	Unavailable		20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,346,732.03	100%	0	\$0.00		0	\$0.00
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,664.76	100%	0	\$0.00		0	\$0.00
31414LCH9	Unavailable		216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,969,957.72	100%	0	\$0.00		0	\$0.00
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,234,487.02	100%	0	\$0.00		0	\$0.00
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,278,541.30	100%	0	\$0.00		0	\$0.00
31414LCL0	Unavailable		56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,952,842.09	100%	0	\$0.00		0	\$0.00
31414LCM8	Unavailable		126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,652,908.23	100%	0	\$0.00		0	\$0.00
31414LCN6	AMTRUST BANK		1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,888,263.10	100%	0	\$0.00		0	\$0.00
31414LCP1	Unavailable		78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,889,211.84	100%	0	\$0.00		0	\$0.00
31414LCQ9	Unavailable		52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,066,336.80	100%	0	\$0.00		0	\$0.00
31414LCR7	Unavailable		205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,347,125.59	100%	0	\$0.00		0	\$0.00
31414LCS5	Unavailable		69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,776,158.51	100%	0	\$0.00		0	\$0.00
31414LCT3	Unavailable		53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,200,425.60	100%	0	\$0.00		0	\$0.00
31414LCU0	Unavailable		14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,429,414.88	100%	0	\$0.00		0	\$0.00
31414LCV8	Unavailable		74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$9,674,261.53	100%	0	\$0.00		0	\$0.00
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,506.36	100%	0	\$0.00		0	\$0.00
31414LCX4		Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,978.48	100%	0	\$0.00		0	\$0.00
31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,618,614.86	100%	0	\$0.00		0	\$0.00
31414LF29		SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,179,273.00	100%	0	\$0.00		0	\$0.00
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,373,160.20	100%	0	\$0.00		0	\$0.00
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,990,750.00	100%	0	\$0.00		0	\$0.00
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,037,850.00	100%	0	\$0.00		0	\$0.00
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,233,652.00	100%	0	\$0.00		0	\$0.00
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,780.00	100%	0	\$0.00		0	\$0.00
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,719,789.31	100%	0	\$0.00		0	\$0.00
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,250,880.00	100%	0	\$0.00		0	\$0.00
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,929.66	100%	0	\$0.00		0	\$0.00
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,530.16	100%	0	\$0.00		0	\$0.00
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,381,202.19	100%	0	\$0.00		0	\$0.00
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,230,351.27	100%	0	\$0.00		0	\$0.00
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,653,066.67	100%	0	\$0.00		0	\$0.00
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,948,411.20	100%	0	\$0.00		0	\$0.00
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,784,329.04	100%	0	\$0.00		0	\$0.00
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,771.98	100%	0	\$0.00		0	\$0.00
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,984,433.08	100%	0	\$0.00		0	\$0.00

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31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,503,411.97	100%	0	\$0.00		0	\$0.00
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,874,126.67	100%	0	\$0.00		0	\$0.00
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,765,930.00	100%	0	\$0.00		0	\$0.00
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,113,174.03	100%	0	\$0.00		0	\$0.00
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,280.31	100%	0	\$0.00		0	\$0.00
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0.00
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0.00
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0.00
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0.00
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,109,577.46	100%	0	\$0.00		0	\$0.00
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,133,704.10	100%	0	\$0.00		0	\$0.00
31414ME85		WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,594,092.77	100%	0	\$0.00		0	\$0.00
31414ME93		WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,519,640.81	100%	0	\$0.00		0	\$0.00
31414MEC6		RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,286,484.63	100%	0	\$0.00		0	\$0.00
31414MED4		RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00
31414MEE2		RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31414MFC5		WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,814.07	100%	0	\$0.00		0	\$0.00
31414MFD3		WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,747,379.08	100%	0	\$0.00		0	\$0.00
31414MFF8		WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,161,480.00	100%	0	\$0.00		0	\$0.00
31414MFJ0		WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00

31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$0.00
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,819,000.00	100%	0	\$0.00		0	\$0.00
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,597,150.00	100%	0	\$0.00		0	\$0.00
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,869,700.00	100%	0	\$0.00		0	\$0.00
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,378,330.60	100%	0	\$0.00		0	\$0.00
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
Total		234	\$61,386,472.63	100%	0	\$0.00		0	\$0.00
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,652,767.47	100%	0	\$0.00		0	\$0.00
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,006,926.78	100%	0	\$0.00		0	\$0.00
31414MJL1	Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,809,060.00	100%	0	\$0.00		0	\$0.00
31414MJN7	FLAGSTAR CAPITAL MARKETS	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,466,733.12	100%	0	\$0.00		0	\$0.00
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,193,400.00	100%	0	\$0.00		0	\$0.00
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,929,817.50	100%	0	\$0.00		0	\$0.00
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,194,359.61	100%	0	\$0.00		0	\$0.00
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,346,000.00	100%	0	\$0.00		0	\$0.00
31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,071,009.32	100%	0	\$0.00		0	\$0.00
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,174,548.54	100%	0	\$0.00		0	\$0.00
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,769,361.59	100%	0	\$0.00		0	\$0.00
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,417,805.16	100%	0	\$0.00		0	\$0.00

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31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,234,226.84	100%	0	\$0.00		0	\$0.00
31414P5U9	SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,591,100.57	100%	0	\$0.00		0	\$0.00
31414P5V7	SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,900,117.67	100%	0	\$0.00		0	\$0.00
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,752,776.00	100%	0	\$0.00		0	\$0.00
31414P5Y1	SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,691,547.46	100%	0	\$0.00		0	\$0.00
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,306,016.50	100%	0	\$0.00		0	\$0.00
31414P6A2	SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,948.93	100%	0	\$0.00		0	\$0.00
31414P6E4	SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,998,709.58	100%	0	\$0.00		0	\$0.00
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,222,721.63	100%	0	\$0.00		0	\$0.00
31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,514,830.35	100%	0	\$0.00	0	\$0.00
31414P6H7	SUNTRUST MORTGAGE INC.		54	\$7,593,117.10	62.8%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,498,134.36	37.2%	0	\$0.00	NA	\$0.00
Total			86	\$12,091,251.46	100%	0	\$0.00	0	\$0.00
31414P6J3	SUNTRUST MORTGAGE INC.		43	\$6,933,021.00	67.76%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,299,160.00	32.24%	0	\$0.00	NA	\$0.00
Total			63	\$10,232,181.00	100%	0	\$0.00	0	\$0.00
31414P6K0	SUNTRUST MORTGAGE INC.		37	\$2,455,734.00	55.91%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,936,535.81	44.09%	0	\$0.00	NA	\$0.00
Total			65	\$4,392,269.81	100%	0	\$0.00	0	\$0.00
31414P6L8	SUNTRUST MORTGAGE INC.		28	\$2,725,632.00	47.23%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,045,300.00	52.77%	0	\$0.00	NA	\$0.00
Total			59	\$5,770,932.00	100%	0	\$0.00	0	\$0.00
31414P6M6	SUNTRUST MORTGAGE INC.		16	\$1,872,870.00	49.76%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,890,875.00	50.24%	0	\$0.00	NA	\$0.00
Total			32	\$3,763,745.00	100%	0	\$0.00	0	\$0.00
31414P6N4	SUNTRUST MORTGAGE INC.		39	\$5,378,766.34	41.41%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,610,773.30	58.59%	0	\$0.00	NA	\$0.00
Total			94	\$12,989,539.64	100%	0	\$0.00	0	\$0.00
31414P6P9	SUNTRUST MORTGAGE INC.		36	\$5,898,971.66	50.31%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$5,827,398.77	49.69%	0	\$0.00	NA	\$0.00
Total			72	\$11,726,370.43	100%	0	\$0.00	0	\$0.00
31414P6Q7	SUNTRUST MORTGAGE INC.		141	\$40,868,629.38	65.52%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$21,506,637.09	34.48%	0	\$0.00	NA	\$0.00
Total			215	\$62,375,266.47	100%	0	\$0.00	0	\$0.00
31414P6R5	SUNTRUST MORTGAGE INC.		121	\$34,884,431.54	54.64%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$28,956,564.94	45.36%	0	\$0.00	NA	\$0.00
Total			212	\$63,840,996.48	100%	0	\$0.00	0	\$0.00

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31414P6S3	SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00
Total		213	\$62,852,567.39	100%	0	\$0.00		0	\$0.00
31414P6T1	SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00
Total		232	\$64,861,506.30	100%	0	\$0.00		0	\$0.00
31414P6U8	SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		247	\$69,802,592.66	100%	0	\$0.00		0	\$0.00
31414P6Z7	SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0.00
Total		623	\$165,353,763.61	100%	0	\$0.00		0	\$0.00
31414P7A1	SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0.00
Total		305	\$74,570,476.27	100%	0	\$0.00		0	\$0.00
31414P7B9	SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
Total		390	\$80,433,434.56	100%	0	\$0.00		0	\$0.00
31414P7C7	SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0.00
Total		614	\$148,041,794.98	100%	0	\$0.00		0	\$0.00
31414PP45	UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,965,134.92	100%	0	\$0.00		0	\$0.00
31414PP52	UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,450.00	100%	0	\$0.00		0	\$0.00

31414PP60	UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,118.54	100%	0	\$0.00		0	\$0.00
31414PRG6	Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,795,082.13	100%	0	\$0.00		0	\$0.00
31414PRH4	Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,555.00	100%	0	\$0.00		0	\$0.00
31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,000,238.33	100%	0	\$0.00		0	\$0.00
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,000,633.26	100%	0	\$0.00		0	\$0.00
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,000,367.06	100%	0	\$0.00		0	\$0.00
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,500,615.78	100%	0	\$0.00		0	\$0.00
31414PS75	Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,431.71	100%	0	\$0.00		0	\$0.00
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,666.34	100%	0	\$0.00		0	\$0.00
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,163,799.91	100%	0	\$0.00		0	\$0.00

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31414PT25	HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,747.82	100%	0	\$0.00		0	\$0.00
31414PT33	Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,500,231.28	100%	0	\$0.00		0	\$0.00
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,480.00	100%	0	\$0.00		0	\$0.00
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,362.94	100%	0	\$0.00		0	\$0.00
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,500,050.00	100%	0	\$0.00		0	\$0.00
31414PT74	Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,427,787.04	100%	0	\$0.00		0	\$0.00
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,097,250.00	100%	0	\$0.00		0	\$0.00
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,066,397.98	100%	0	\$0.00		0	\$0.00
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,690,456.33	100%	0	\$0.00		0	\$0.00

31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,853,429.02	100%	0	\$0.00		0	\$0.00
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,111,655.74	100%	0	\$0.00		0	\$0.00
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,004.08	100%	0	\$0.00		0	\$0.00
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,233.87	100%	0	\$0.00		0	\$0.00
31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,578.68	100%	0	\$0.00		0	\$0.00
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,264.57	100%	0	\$0.00		0	\$0.00
31414PTQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,200.00	100%	0	\$0.00		0	\$0.00

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31414PTR0	HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,350.62	100%	0	\$0.00		0	\$0.00
31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,841.76	100%	0	\$0.00		0	\$0.00
31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,000,586.54	100%	0	\$0.00		0	\$0.00
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,000,805.12	100%	0	\$0.00		0	\$0.00
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,001,207.14	100%	0	\$0.00		0	\$0.00
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,000,271.04	100%	0	\$0.00		0	\$0.00
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,703.67	100%	0	\$0.00		0	\$0.00
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,669.88	100%	0	\$0.00		0	\$0.00
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,647.41	100%	0	\$0.00		0	\$0.00
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,500,729.17	100%	0	\$0.00		0	\$0.00
31414PUC1		HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,530.04	100%	0	\$0.00		0	\$0.00
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,200.71	100%	0	\$0.00		0	\$0.00
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,309.05	100%	0	\$0.00		0	\$0.00
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,443,102.50	100%	0	\$0.00		0	\$0.00
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,607,400.00	100%	0	\$0.00		0	\$0.00
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,338,294.37	100%	0	\$0.00		0	\$0.00

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31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,475.84	100%	0	\$0.00		0	\$0.00
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,206.62	100%	0	\$0.00		0	\$0.00
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,583.42	100%	0	\$0.00		0	\$0.00
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,410,613.30	100%	0	\$0.00		0	\$0.00
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,964.00	100%	0	\$0.00		0	\$0.00
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,805,717.64	100%	0	\$0.00		0	\$0.00
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,090,481.70	100%	0	\$0.00		0	\$0.00
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,661.41	100%	0	\$0.00		0	\$0.00
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$601,366.98	100%	0	\$0.00		0	\$0.00
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,432.23	100%	0	\$0.00		0	\$0.00
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,640.00	100%	0	\$0.00		0	\$0.00

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31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,577,039.00	100%	0	\$0.00		0	\$0.00
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,251,318.85	100%	0	\$0.00		0	\$0.00
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,846.97	100%	0	\$0.00		0	\$0.00
31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,569,030.16	100%	0	\$0.00		0	\$0.00
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,768.37	100%	0	\$0.00		0	\$0.00
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,575.93	100%	0	\$0.00		0	\$0.00
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00

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31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,088.00	100%	0	\$0.00		0	\$0.00
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,069,600.00	100%	0	\$0.00		0	\$0.00

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31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00
31414QJX6	Unavailable	5	\$1,281,069.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,281,069.09	100%	0	\$0.00		0	\$0.00
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,367.00	100%	0	\$0.00		0	\$0.00
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,054,350.00	100%	0	\$0.00		0	\$0.00
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,365.16	100%	0	\$0.00		0	\$0.00
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,333,975.00	100%	0	\$0.00		0	\$0.00
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,603,105.00	100%	0	\$0.00		0	\$0.00
31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,550.00	100%	0	\$0.00		0	\$0.00
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,492.17	100%	0	\$0.00		0	\$0.00
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,953.00	100%	0	\$0.00		0	\$0.00
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,438,600.00	100%	0	\$0.00		0	\$0.00
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,317,293.79	100%	0	\$0.00		0	\$0.00
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,156.00	100%	0	\$0.00		0	\$0.00
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00

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31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,650.00	100%	0	\$0.00		0	\$0.00
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,188.05	100%	0	\$0.00		0	\$0.00
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00
31414QM07	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00
31414QMR5	Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,110.20	100%	0	\$0.00		0	\$0.00
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,963,446.82	100%	0	\$0.00		0	\$0.00
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00
Total		246	\$59,985,037.33	100%	0	\$0.00		0	\$0.00
31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,519,027.34	100%	0	\$0.00		0	\$0.00

31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00		0	\$0.00
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,128.90	100%	0	\$0.00		0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,996,312.15	100%	0	\$0.00		0	\$0.00
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,414,757.27	100%	0	\$0.00		0	\$0.00
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,946,975.20	100%	0	\$0.00		0	\$0.00
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00		0	\$0.00
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,144.80	100%	0	\$0.00		0	\$0.00
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,539,197.82	100%	0	\$0.00		0	\$0.00
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,129,522.64	100%	0	\$0.00		0	\$0.00
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,295,994.38	100%	0	\$0.00		0	\$0.00
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,834,119.71	100%	0	\$0.00		0	\$0.00
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,451,261.05	100%	0	\$0.00		0	\$0.00
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,775.02	100%	0	\$0.00		0	\$0.00
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,079.50	100%	0	\$0.00		0	\$0.00
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,608,278.43	100%	0	\$0.00		0	\$0.00
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,388,028.08	100%	0	\$0.00		0	\$0.00
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,501,636.87	100%	0	\$0.00		0	\$0.00
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,006,140.00	100%	0	\$0.00		0	\$0.00
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00

Total			129	\$19,775,512.56	100%	0	\$0.00		0	\$0.00
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,839,744.52	100%	0	\$0.00		0	\$0.00
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,459,500.06	100%	0	\$0.00		0	\$0.00
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,377.09	100%	0	\$0.00		0	\$0.00
31414QQ91		GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,767,589.87	100%	0	\$0.00		0	\$0.00
31414QQA8		GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,248,443.79	100%	0	\$0.00		0	\$0.00
31414QQB6		GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,387,848.17	100%	0	\$0.00		0	\$0.00
31414QQC4		GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,573,220.49	100%	0	\$0.00		0	\$0.00
31414QQD2		GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,137,578.02	100%	0	\$0.00		0	\$0.00
31414QQE0		Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,539,282.08	100%	0	\$0.00		0	\$0.00
31414QQF7		GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,229,729.46	100%	0	\$0.00		0	\$0.00
31414QQG5		GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,762.65	100%	0	\$0.00		0	\$0.00
31414QQH3		GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,618,685.56	100%	0	\$0.00		0	\$0.00
31414QQJ9		GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,817,342.10	100%	0	\$0.00		0	\$0.00
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,827,701.15	100%	0	\$0.00		0	\$0.00

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31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,656,413.05	100%	0	\$0.00		0	\$0.00
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,824,985.99	100%	0	\$0.00		0	\$0.00
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,896,622.57	100%	0	\$0.00		0	\$0.00
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,449,668.47	100%	0	\$0.00		0	\$0.00
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,897,438.40	100%	0	\$0.00		0	\$0.00
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,536,724.23	100%	0	\$0.00		0	\$0.00
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,713,724.79	100%	0	\$0.00		0	\$0.00
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00
31414QQX8		GMAC MORTGAGE,	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,109,803.15	100%	0	\$0.00		0	\$0.00
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,194,884.63	100%	0	\$0.00		0	\$0.00
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,732,795.39	100%	0	\$0.00		0	\$0.00
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,651,517.72	100%	0	\$0.00		0	\$0.00
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,969,587.92	100%	0	\$0.00		0	\$0.00
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,489,779.47	100%	0	\$0.00		0	\$0.00
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,809,945.77	100%	0	\$0.00		0	\$0.00
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,368,113.29	100%	0	\$0.00		0	\$0.00
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,523,025.49	100%	0	\$0.00		0	\$0.00
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,524,854.26	100%	0	\$0.00		0	\$0.00
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,607,156.57	100%	0	\$0.00		0	\$0.00
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,960,387.10	100%	0	\$0.00		0	\$0.00
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,943,138.87	100%	0	\$0.00		0	\$0.00
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00
31414QSQ1		Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,913.08	100%	0	\$0.00		0	\$0.00
31414QSR9		Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,764.12	100%	0	\$0.00		0	\$0.00
31414QX28		INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,369,364.87	100%	0	\$0.00		0	\$0.00
31414QX36		INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,444,076.16	100%	0	\$0.00		0	\$0.00
31414QX44		INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,307,318.79	100%	0	\$0.00		0	\$0.00
31414QX51		INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,315,106.00	100%	0	\$0.00		0	\$0.00
31414QXQ5		INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$70,067,336.02	100%	0	\$0.00		0	\$0.00

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31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00
Total		725	\$218,018,366.27	100%	0	\$0.00		0	\$0.00
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$89,648,847.76	100%	0	\$0.00		0	\$0.00
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,627,450.00	100%	0	\$0.00		0	\$0.00
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,785,089.18	100%	0	\$0.00		0	\$0.00
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,916,835.14	100%	0	\$0.00		0	\$0.00
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,590,599.69	100%	0	\$0.00		0	\$0.00
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,553,803.98	100%	0	\$0.00		0	\$0.00
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,221,178.35	100%	0	\$0.00		0	\$0.00
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,864,594.20	100%	0	\$0.00		0	\$0.00
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,175,885.49	100%	0	\$0.00		0	\$0.00
31414R5M3	CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,035,430.50	100%	0	\$0.00		0	\$0.00
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,757.22	100%	0	\$0.00		0	\$0.00
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,154,319.98	100%	0	\$0.00		0	\$0.00
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,959,838.68	100%	0	\$0.00		0	\$0.00
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,619.57	100%	0	\$0.00		0	\$0.00
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,447,164.23	100%	0	\$0.00		0	\$0.00
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,945.00	100%	0	\$0.00		0	\$0.00
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,908,694.00	100%	0	\$0.00		0	\$0.00
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,290,702.08	100%	0	\$0.00		0	\$0.00
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00

Total			220	\$56,325,135.83	100%	0	\$0.00		0	\$0.00
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,104,044.32	100%	0	\$0.00		0	\$0.00
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,479,342.53	100%	0	\$0.00		0	\$0.00
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,476,076.60	100%	0	\$0.00		0	\$0.00
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,337,327.00	100%	0	\$0.00		0	\$0.00
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,893,910.71	100%	0	\$0.00		0	\$0.00
31414R6K6		CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,396.00	100%	0	\$0.00		0	\$0.00
31414R6M2		CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,615,391.95	100%	0	\$0.00		0	\$0.00
31414R6P5		CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,169,006.98	100%	0	\$0.00		0	\$0.00

31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,154,570.12	100%	0	\$0.00		0	\$0.00
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,648,251.93	100%	0	\$0.00		0	\$0.00
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,948,289.79	100%	0	\$0.00		0	\$0.00
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$387,268,130.79	100%	0	\$0.00		0	\$0.00
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00
Total		1,431	\$376,475,947.93	100%	0	\$0.00		0	\$0.00
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$364,123,695.98	100%	0	\$0.00		0	\$0.00
31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00
Total		774	\$198,372,758.73	100%	0	\$0.00		0	\$0.00
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,550.00	100%	0	\$0.00		0	\$0.00
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,309,550.00	100%	0	\$0.00		0	\$0.00
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,497,300.00	100%	0	\$0.00		0	\$0.00
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,971,179.60	100%	0	\$0.00		0	\$0.00
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,399,594.63	100%	0	\$0.00		0	\$0.00
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,696.00	100%	0	\$0.00		0	\$0.00
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,425.00	100%	0	\$0.00		0	\$0.00
31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,495.00	100%	0	\$0.00		0	\$0.00
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,382.47	100%	0	\$0.00		0	\$0.00
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,440,756.62	100%	0	\$0.00		0	\$0.00
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,951,748.00	100%	0	\$0.00		0	\$0.00

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31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,644,955.00	100%	0	\$0.00		0	\$0.00
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,755,980.75	100%	0	\$0.00		0	\$0.00
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,326,306.10	100%	0	\$0.00		0	\$0.00
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,293,429.24	100%	0	\$0.00		0	\$0.00
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,007,890.22	100%	0	\$0.00		0	\$0.00
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,309,600.00	100%	0	\$0.00		0	\$0.00
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,909,705.38	100%	0	\$0.00		0	\$0.00
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,570,204.25	100%	0	\$0.00		0	\$0.00
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,171,035.72	100%	0	\$0.00		0	\$0.00

31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,426,467.19	100%	0	\$0.00		0	\$0.00
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,853,374.98	100%	0	\$0.00		0	\$0.00
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,208,980.72	100%	0	\$0.00		0	\$0.00
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,628,268.49	100%	0	\$0.00		0	\$0.00
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,861,816.39	100%	0	\$0.00		0	\$0.00
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,420,783.13	100%	0	\$0.00		0	\$0.00
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,953,208.76	100%	0	\$0.00		0	\$0.00
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,222,006.86	100%	0	\$0.00		0	\$0.00
31414RGQ2		13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00
Total		336	\$69,177,448.29	100%	0	\$0.00		0	\$0.00
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,864,338.00	100%	0	\$0.00		0	\$0.00
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,534,650.00	100%	0	\$0.00		0	\$0.00
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,650.00	100%	0	\$0.00		0	\$0.00
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,921.00	100%	0	\$0.00		0	\$0.00
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,261,892.94	100%	0	\$0.00		0	\$0.00
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,197,123.49	100%	0	\$0.00		0	\$0.00
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,735,293.91	100%	0	\$0.00		0	\$0.00
31414RJG1	FIRST BANK DBA FIRST BANK	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			21	\$1,949,553.89	100%	0	\$0.00		0	\$0.00
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,814.22	100%	0	\$0.00		0	\$0.00
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$71,925,282.90	100%	0	\$0.00		0	\$0.00
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,374,082.03	100%	0	\$0.00		0	\$0.00
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,810,883.76	100%	0	\$0.00		0	\$0.00
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,917,709.51	100%	0	\$0.00		0	\$0.00
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,256,438.90	100%	0	\$0.00		0	\$0.00
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,801.12	100%	0	\$0.00		0	\$0.00
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,930.04	100%	0	\$0.00		0	\$0.00
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,173.88	100%	0	\$0.00		0	\$0.00
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,051,861.92	100%	0	\$0.00		0	\$0.00
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,102.67	100%	0	\$0.00		0	\$0.00
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,103,001.86	100%	0	\$0.00		0	\$0.00
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,791,531.66	100%	0	\$0.00		0	\$0.00
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,746.17	100%	0	\$0.00		0	\$0.00
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,669,767.14	100%	0	\$0.00		0	\$0.00
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,349,115.94	100%	0	\$0.00		0	\$0.00
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,102.28	100%	0	\$0.00		0	\$0.00
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,141,449.17	100%	0	\$0.00		0	\$0.00
31414RKQ7		PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,913,107.58	100%	0	\$0.00		0	\$0.00
31414RKR5		PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,239,988.44	100%	0	\$0.00		0	\$0.00
31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,002,213.54	100%	0	\$0.00		0	\$0.00
31414RKT1		PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,119,917.98	100%	0	\$0.00		0	\$0.00

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31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,632,350.00	100%	0	\$0.00		0	\$0.00
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,566,116.10	100%	0	\$0.00		0	\$0.00
31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,010,872.89	100%	0	\$0.00		0	\$0.00
31414RLD5	PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,107,992.05	100%	0	\$0.00		0	\$0.00
31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,492,334.17	100%	0	\$0.00		0	\$0.00
31414RLF0	PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,749,830.10	100%	0	\$0.00		0	\$0.00
31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$87,399,379.87	100%	0	\$0.00		0	\$0.00
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,748,356.36	100%	0	\$0.00		0	\$0.00
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,352,702.56	100%	0	\$0.00		0	\$0.00
31414RLK9	PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,049,786.28	100%	0	\$0.00		0	\$0.00

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31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,699,109.89	100%	0	\$0.00		0	\$0.00
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,628,675.42	100%	0	\$0.00		0	\$0.00
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,040.19	100%	0	\$0.00		0	\$0.00
31414RLP8		PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,356,423.09	100%	0	\$0.00		0	\$0.00
31414RLT0		PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,367,861.01	100%	0	\$0.00		0	\$0.00
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,129,574.70	100%	0	\$0.00		0	\$0.00
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,140,426.62	100%	0	\$0.00		0	\$0.00
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,432,654.25	100%	0	\$0.00		0	\$0.00
31414RN43		WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,281,600.00	100%	0	\$0.00		0	\$0.00
31414RN50		WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0.00

Total			93	\$24,255,176.14	100%	0	\$0.00		0	\$0.00
31414RN68		WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,967,940.00	100%	0	\$0.00		0	\$0.00
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,428,392.00	100%	0	\$0.00		0	\$0.00
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,414,988.95	100%	0	\$0.00		0	\$0.00
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,698,856.05	100%	0	\$0.00		0	\$0.00
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,041,993.03	100%	0	\$0.00		0	\$0.00
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0.00
Total			474	\$117,807,121.91	100%	0	\$0.00		0	\$0.00
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,556,863.00	100%	0	\$0.00		0	\$0.00
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,288,257.26	100%	0	\$0.00		0	\$0.00
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$38,347,219.71	100%	0	\$0.00		0	\$0.00

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31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,248,123.00	100%	0	\$0.00		0	\$0.00
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,139,639.00	100%	0	\$0.00		0	\$0.00
31414RNP6	WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,671,015.16	100%	0	\$0.00		0	\$0.00
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,037.28	100%	0	\$0.00		0	\$0.00
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,119,176.00	100%	0	\$0.00		0	\$0.00
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,353,188.52	100%	0	\$0.00		0	\$0.00
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,311,447.16	100%	0	\$0.00		0	\$0.00
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,986,525.93	100%	0	\$0.00		0	\$0.00
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,689,138.67	100%	0	\$0.00		0	\$0.00

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31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,990,880.30	100%	0	\$0.00		0	\$0.00
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,391,870.00	100%	0	\$0.00		0	\$0.00
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$421,512.71	100%	0	\$0.00		0	\$0.00
31414RW35	U.S. BANK N.A.	7	\$655,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$655,844.00	100%	0	\$0.00		0	\$0.00
31414RW43	U.S. BANK N.A.	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,049.96	100%	0	\$0.00		0	\$0.00
31414RW50	U.S. BANK N.A.	19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,220.23	100%	0	\$0.00		0	\$0.00
31414RW68	U.S. BANK N.A.	11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,221,074.20	100%	0	\$0.00		0	\$0.00
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,244.16	100%	0	\$0.00		0	\$0.00
31414RWU5	U.S. BANK N.A.	9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,960.36	100%	0	\$0.00		0	\$0.00
31414RWV3	U.S. BANK N.A.	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,137,778.70	100%	0	\$0.00		0	\$0.00
31414RWZ4	U.S. BANK N.A.	5	\$557,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$557,036.29	100%	0	\$0.00		0	\$0.00
31414RX26	U.S. BANK N.A.	2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$286,751.35	100%	0	\$0.00		0	\$0.00
31414RX42	U.S. BANK N.A.	10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,467.46	100%	0	\$0.00		0	\$0.00
31414RX59	U.S. BANK N.A.	3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,738.41	100%	0	\$0.00		0	\$0.00

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31414RX75		U.S. BANK N.A.	3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$379,810.00	100%	0	\$0.00		0	\$0.00
31414RX83		U.S. BANK N.A.	7	\$935,045.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$935,045.62	100%	0	\$0.00		0	\$0.00
31414RXA8		U.S. BANK N.A.	7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,663.95	100%	0	\$0.00		0	\$0.00
31414RXB6		U.S. BANK N.A.	5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,262.58	100%	0	\$0.00		0	\$0.00
31414RXF7		U.S. BANK N.A.	1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,352.59	100%	0	\$0.00		0	\$0.00
31414RXG5		U.S. BANK N.A.	1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,714.15	100%	0	\$0.00		0	\$0.00
31414RXN0		U.S. BANK N.A.	1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,937.14	100%	0	\$0.00		0	\$0.00
31414RXP5		U.S. BANK N.A.	7	\$506,043.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,043.86	100%	0	\$0.00		0	\$0.00
31414RXQ3		U.S. BANK N.A.	6	\$639,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,650.00	100%	0	\$0.00		0	\$0.00
31414RXR1		U.S. BANK N.A.	7	\$667,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,232.19	100%	0	\$0.00		0	\$0.00
31414RXT7		U.S. BANK N.A.	12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,469.91	100%	0	\$0.00		0	\$0.00
31414RXV2		U.S. BANK N.A.	5	\$485,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,882.44	100%	0	\$0.00		0	\$0.00
31414RXX8		U.S. BANK N.A.	2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,017.42	100%	0	\$0.00		0	\$0.00
31414RXY6		U.S. BANK N.A.	2	\$204,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,315.22	100%	0	\$0.00		0	\$0.00
31414RXZ3		U.S. BANK N.A.	7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,772.68	100%	0	\$0.00		0	\$0.00

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31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,045.67	100%	0	\$0.00		0	\$0.00
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,013,536.41	100%	0	\$0.00		0	\$0.00
31414RYD1		WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,403,921.62	100%	0	\$0.00		0	\$0.00
31414S2J1		WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,632,371.00	100%	0	\$0.00		0	\$0.00
31414S2K8		WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,649.35	100%	0	\$0.00		0	\$0.00
31414S2L6		WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,009,293.21	100%	0	\$0.00		0	\$0.00
31414S2M4		WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,160,864.48	100%	0	\$0.00		0	\$0.00
31414S2N2		WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,721.15	100%	0	\$0.00		0	\$0.00
31414S2P7		WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,510.65	100%	0	\$0.00		0	\$0.00
31414S2Q5		WELLS FARGO BANK, N.A.	7	\$945,740.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,736,755.83	100%	0	\$0.00		0	\$0.00
31414S2R3		WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,082,000.00	100%	0	\$0.00		0	\$0.00
31414S2S1		WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,906,000.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,254,500.00	100%	0	\$0.00		0	\$0.00
31414S2T9		WELLS FARGO BANK, N.A.	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,511,732.25	100%	0	\$0.00		0	\$0.00
31414S2U6		WELLS FARGO BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,413,540.17	100%	0	\$0.00		0	\$0.00
31414S2V4		WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,683,139.48	100%	0	\$0.00		0	\$0.00
31414S2X0		WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,799,852.00	100%	0	\$0.00		0	\$0.00
31414S2Y8		WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,903.52	100%	0	\$0.00		0	\$0.00
31414S2Z5		WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,404,191.94	100%	0	\$0.00		0	\$0.00
31414S3A9		WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,908.14	100%	0	\$0.00		0	\$0.00

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31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,613,428.04	100%	0	\$0.00		0	\$0.00
31414S3D3	Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,425,791.86	100%	0	\$0.00		0	\$0.00
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,084,228.88	100%	0	\$0.00		0	\$0.00
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,669,039.55	100%	0	\$0.00		0	\$0.00
31414S3G6	Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,216,057.06	100%	0	\$0.00		0	\$0.00
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,790,725.00	100%	0	\$0.00		0	\$0.00
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,852,200.68	100%	0	\$0.00		0	\$0.00
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,721,595.51	100%	0	\$0.00		0	\$0.00
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,211,828.85	100%	0	\$0.00		0	\$0.00
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,777,326.65	100%	0	\$0.00		0	\$0.00
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,592,727.21	100%	0	\$0.00		0	\$0.00
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,844,823.85	100%	0	\$0.00		0	\$0.00
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,668,394.11	100%	0	\$0.00		0	\$0.00
31414S3S0	WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,005,988.43	100%	0	\$0.00		0	\$0.00

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31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,154,825.47	100%	0	\$0.00		0	\$0.00
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$76,303,447.32	100%	0	\$0.00		0	\$0.00
31414S3V3		WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00
Total			815	\$242,163,635.55	100%	0	\$0.00		0	\$0.00
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$0.00
Total			788	\$229,079,694.07	100%	0	\$0.00		0	\$0.00
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	0	\$0.00
Total			1,414	\$399,863,142.66	100%	0	\$0.00		0	\$0.00
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00
Total			911	\$257,251,354.69	100%	0	\$0.00		0	\$0.00
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,900,350.47	100%	0	\$0.00		0	\$0.00
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,520,157.41	100%	0	\$0.00		0	\$0.00
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,189.76	100%	0	\$0.00		0	\$0.00
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,882,619.85	100%	0	\$0.00		0	\$0.00
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,441,451.82	100%	0	\$0.00		0	\$0.00
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,861,850.00	100%	0	\$0.00		0	\$0.00
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,721,750.00	100%	0	\$0.00		0	\$0.00
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,365,032.36	100%	0	\$0.00		0	\$0.00
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,064,600.00	100%	0	\$0.00		0	\$0.00
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,995,734.39	100%	0	\$0.00		0	\$0.00
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,011,013.22	100%	0	\$0.00		0	\$0.00
31414S5L3		Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$34,656,409.00	100%	0	\$0.00		0	\$0.00
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,746,900.00	100%	0	\$0.00		0	\$0.00
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,686,279.46	100%	0	\$0.00		0	\$0.00
31414S5P4		Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,385,197.00	100%	0	\$0.00		0	\$0.00
31414S5Q2		Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$36,719,044.04	100%	0	\$0.00		0	\$0.00
31414S5S8		Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,997,335.95	100%	0	\$0.00		0	\$0.00
31414SA94		Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,920,874.84	100%	0	\$0.00		0	\$0.00
31414SB93		SUBURBAN	1	\$137,246.11	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$137,246.11	100%	0	\$0.00	0	\$0.00
31414SBA0		Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	\$0.00
Total			301	\$74,326,688.61	100%	0	\$0.00	0	\$0.00
31414SBB8		Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA	\$0.00
Total			383	\$93,335,657.85	100%	0	\$0.00	0	\$0.00
31414SBC6		Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA	\$0.00
Total			316	\$68,514,568.09	100%	0	\$0.00	0	\$0.00
31414SBD4		Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,227,182.63	100%	0	\$0.00	0	\$0.00
31414SBE2		Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA	\$0.00
Total			83	\$23,081,197.19	100%	0	\$0.00	0	\$0.00
31414SBF9		Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	\$0.00
Total			126	\$31,601,446.94	100%	0	\$0.00	0	\$0.00
31414SBM4		Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,347,650.00	100%	0	\$0.00	0	\$0.00
31414SBN2		Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$22,217,977.98	100%	0	\$0.00	0	\$0.00
31414SBP7		Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,576,910.00	100%	0	\$0.00	0	\$0.00
31414SC27		INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	\$0.00
Total			10	\$1,260,500.00	100%	0	\$0.00	0	\$0.00
31414SC43		INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	\$0.00
Total			15	\$4,869,250.00	100%	0	\$0.00	0	\$0.00
31414SC76		INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,150.00	100%	0	\$0.00	0	\$0.00
31414SCZ4		Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,433,151.30	100%	0	\$0.00	0	\$0.00

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31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,672,250.00	100%	0	\$0.00		0	\$0.00
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,943,943.00	100%	0	\$0.00		0	\$0.00
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,163,480.00	100%	0	\$0.00		0	\$0.00
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,523,020.00	100%	0	\$0.00		0	\$0.00
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,725,129.00	100%	0	\$0.00		0	\$0.00
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,743,375.00	100%	0	\$0.00		0	\$0.00
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,995,990.00	100%	0	\$0.00		0	\$0.00
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,121.11	100%	0	\$0.00		0	\$0.00
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,964,850.00	100%	0	\$0.00		0	\$0.00
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,499,510.00	100%	0	\$0.00		0	\$0.00
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,299,450.00	100%	0	\$0.00		0	\$0.00
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,357,927.95	100%	0	\$0.00		0	\$0.00
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,383,381.00	100%	0	\$0.00		0	\$0.00
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,424,230.00	100%	0	\$0.00		0	\$0.00
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,204,764.34	100%	0	\$0.00		0	\$0.00
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,110,712.00	100%	0	\$0.00		0	\$0.00
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,048,800.00	100%	0	\$0.00		0	\$0.00
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,119,835.00	100%	0	\$0.00		0	\$0.00
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,465,450.00	100%	0	\$0.00		0	\$0.00
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,108,780.00	100%	0	\$0.00		0	\$0.00
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,156,368.80	100%	0	\$0.00		0	\$0.00
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,071,287.99	100%	0	\$0.00		0	\$0.00
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00

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Total			40	\$12,544,400.00	100%	0	\$0.00		0	\$0.00
31414SDS9	INDYMAC BANK, FSB		18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,495,150.00	100%	0	\$0.00		0	\$0.00
31414SDT7	INDYMAC BANK, FSB		23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,882,499.44	100%	0	\$0.00		0	\$0.00
31414SDW0	INDYMAC BANK, FSB		1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,331,202.50	100%	0	\$0.00		0	\$0.00
31414SDX8	INDYMAC BANK, FSB		5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,360,674.01	100%	0	\$0.00		0	\$0.00
31414SDZ3	Unavailable		11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,030,500.00	100%	0	\$0.00		0	\$0.00
31414SE25	INDYMAC BANK, FSB		5	\$661,250.00	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,145.00	58.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,395.00	100%	0	\$0.00		0	\$0.00
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,794.00	100%	0	\$0.00		0	\$0.00
31414SE41	INDYMAC BANK, FSB		7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,565,341.00	100%	0	\$0.00		0	\$0.00
31414SE58	INDYMAC BANK, FSB		3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,602,966.00	100%	0	\$0.00		0	\$0.00
31414SE66	INDYMAC BANK, FSB		3	\$575,600.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,019,100.00	63.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,594,700.00	100%	0	\$0.00		0	\$0.00
31414SE74	INDYMAC BANK, FSB		19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,971.48	100%	0	\$0.00		0	\$0.00

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31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,619,766.94	100%	0	\$0.00		0	\$0.00
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,147,155.00	100%	0	\$0.00		0	\$0.00
31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$48,652,945.15	100%	0	\$0.00		0	\$0.00
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00
Total		826	\$248,440,631.30	100%	0	\$0.00		0	\$0.00
31414SEE9	INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00
Total		635	\$170,772,391.19	100%	0	\$0.00		0	\$0.00
31414SEF6	INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,316,888.63	100%	0	\$0.00		0	\$0.00
31414SEG4	INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,158,101.89	100%	0	\$0.00		0	\$0.00
31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,155,865.43	100%	0	\$0.00		0	\$0.00
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,550.00	100%	0	\$0.00		0	\$0.00
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,038.00	100%	0	\$0.00		0	\$0.00
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31414SES8		INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,065,802.63	100%	0	\$0.00		0	\$0.00
31414SET6		INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,961,794.17	100%	0	\$0.00		0	\$0.00
31414SEU3		INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00
Total			308	\$77,244,489.08	100%	0	\$0.00		0	\$0.00
31414SEV1		INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,792,176.78	100%	0	\$0.00		0	\$0.00
31414SEW9		INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,387.89	100%	0	\$0.00		0	\$0.00
31414SEZ2		INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,992.00	100%	0	\$0.00		0	\$0.00
31414SF32		Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,178,622.61	100%	0	\$0.00		0	\$0.00
31414SF57		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,760,500.00	100%	0	\$0.00		0	\$0.00
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,368,139.92	100%	0	\$0.00		0	\$0.00
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,501,775.68	100%	0	\$0.00		0	\$0.00
31414SF81			79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			79	\$16,617,150.57	100% 0	\$0.00		0	\$0.00
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100% 0	\$0.00	NA	0	\$0.00
Total			89	\$21,181,371.52	100% 0	\$0.00		0	\$0.00
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6% 0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,003,150.00	64.4% 0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,278.16	100% 0	\$0.00		0	\$0.00
31414SFB4		INDYMAC BANK, FSB	17	\$1,667,541.00	70.15% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,507.13	29.85% 0	\$0.00	NA	0	\$0.00
Total			24	\$2,377,048.13	100% 0	\$0.00		0	\$0.00
31414SFC2		INDYMAC BANK, FSB	10	\$953,682.00	49.2% 0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,554.60	50.8% 0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,236.60	100% 0	\$0.00		0	\$0.00
31414SFD0		INDYMAC BANK, FSB	6	\$589,200.00	25.95% 0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,549.27	74.05% 0	\$0.00	NA	0	\$0.00
Total			22	\$2,270,749.27	100% 0	\$0.00		0	\$0.00
31414SFE8		INDYMAC BANK, FSB	11	\$3,540,009.68	45.38% 0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,261,356.77	54.62% 0	\$0.00	NA	0	\$0.00
Total			24	\$7,801,366.45	100% 0	\$0.00		0	\$0.00
31414SFF5		INDYMAC BANK, FSB	1	\$280,000.00	14.79% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,613,200.00	85.21% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,893,200.00	100% 0	\$0.00		0	\$0.00
31414SFL2		Unavailable	519	\$120,004,964.91	100% 0	\$0.00	NA	0	\$0.00
Total			519	\$120,004,964.91	100% 0	\$0.00		0	\$0.00
31414SFM0		Unavailable	163	\$39,231,505.61	100% 0	\$0.00	NA	0	\$0.00
Total			163	\$39,231,505.61	100% 0	\$0.00		0	\$0.00
31414SFN8		Unavailable	156	\$34,141,523.82	100% 0	\$0.00	NA	0	\$0.00
Total			156	\$34,141,523.82	100% 0	\$0.00		0	\$0.00
31414SFP3		Unavailable	32	\$5,590,652.98	100% 0	\$0.00	NA	0	\$0.00
Total			32	\$5,590,652.98	100% 0	\$0.00		0	\$0.00

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31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,865,283.00	100%	0	\$0.00		0	\$0.00
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,359,800.00	100%	0	\$0.00		0	\$0.00
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,619,350.00	100%	0	\$0.00		0	\$0.00
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,485,806.00	100%	0	\$0.00		0	\$0.00
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,264,150.00	100%	0	\$0.00		0	\$0.00
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,214,641.00	100%	0	\$0.00		0	\$0.00
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,924,732.96	100%	0	\$0.00		0	\$0.00
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,942,149.00	100%	0	\$0.00		0	\$0.00
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,699.00	100%	0	\$0.00		0	\$0.00
31414SGA5	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,525,830.12	100%	0	\$0.00		0	\$0.00
31414SGB3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,910,013.59	100%	0	\$0.00	0	\$0.00
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	\$0.00
Total			19	\$2,059,461.72	100%	0	\$0.00	0	\$0.00
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,717.03	100%	0	\$0.00	0	\$0.00
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	\$0.00
Total			25	\$5,350,860.95	100%	0	\$0.00	0	\$0.00
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,349,076.71	100%	0	\$0.00	0	\$0.00
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,000,300.00	100%	0	\$0.00	0	\$0.00
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,003,931.87	100%	0	\$0.00	0	\$0.00
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	\$0.00
Total			76	\$9,677,868.02	100%	0	\$0.00	0	\$0.00
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	\$0.00
Total			35	\$2,961,806.28	100%	0	\$0.00	0	\$0.00
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	\$0.00
Total			96	\$27,305,364.74	100%	0	\$0.00	0	\$0.00
31414SH55			31	\$7,625,361.00	29.67%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	\$0.00
Total			100	\$25,696,261.61	100%	0	\$0.00	0	\$0.00
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	\$0.00
Total			124	\$24,728,786.45	100%	0	\$0.00	0	\$0.00
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	\$0.00
Total			27	\$4,252,502.99	100%	0	\$0.00	0	\$0.00
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	\$0.00
Total			246	\$49,966,030.19	100%	0	\$0.00	0	\$0.00
31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	\$0.00
Total			189	\$41,642,332.15	100%	0	\$0.00	0	\$0.00
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	\$0.00
Total			114	\$28,313,404.86	100%	0	\$0.00	0	\$0.00
31414SHF3		GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	\$0.00
Total			110	\$21,137,396.34	100%	0	\$0.00	0	\$0.00
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	\$0.00
Total			103	\$28,603,866.23	100%	0	\$0.00	0	\$0.00
31414SHH9		GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	\$0.00
Total			66	\$13,883,065.70	100%	0	\$0.00	0	\$0.00
31414SHJ5		GMAC MORTGAGE,	65	\$13,108,120.00	42.58%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,784,285.30	100%	0	\$0.00		0	\$0.00
31414SHK2		GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,912,503.37	100%	0	\$0.00		0	\$0.00
31414SHL0		GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,883,504.10	100%	0	\$0.00		0	\$0.00
31414SHM8		GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,952,180.00	100%	0	\$0.00		0	\$0.00
31414SHN6		GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,065,097.01	100%	0	\$0.00		0	\$0.00
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,928,705.10	100%	0	\$0.00		0	\$0.00
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,935,984.01	100%	0	\$0.00		0	\$0.00
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,465.61	100%	0	\$0.00		0	\$0.00
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,138.67	100%	0	\$0.00		0	\$0.00
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,861.15	100%	0	\$0.00		0	\$0.00
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,390,973.64	100%	0	\$0.00		0	\$0.00
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,076,062.41	100%	0	\$0.00		0	\$0.00
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,120.00	100%	0	\$0.00		0	\$0.00
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,603,353.76	100%	0	\$0.00		0	\$0.00
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,203,849.97	100%	0	\$0.00		0	\$0.00
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,185,015.37	100%	0	\$0.00		0	\$0.00
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,090.00	100%	0	\$0.00		0	\$0.00
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,465,007.97	100%	0	\$0.00		0	\$0.00

31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,531,511.98	100%	0	\$0.00		0	\$0.00
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,116,524.11	100%	0	\$0.00		0	\$0.00
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,753,400.30	100%	0	\$0.00		0	\$0.00
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,386,505.43	100%	0	\$0.00		0	\$0.00
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,591,088.00	100%	0	\$0.00		0	\$0.00
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,491,207.98	100%	0	\$0.00		0	\$0.00
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,339,240.07	100%	0	\$0.00		0	\$0.00
31414SJNI4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,987,160.92	100%	0	\$0.00		0	\$0.00
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,994,844.03	100%	0	\$0.00		0	\$0.00

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31414SJQ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,974,804.15	100%	0	\$0.00		0	\$0.00
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,516,205.04	100%	0	\$0.00		0	\$0.00
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,618,847.19	100%	0	\$0.00		0	\$0.00
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,492,363.43	100%	0	\$0.00		0	\$0.00
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,975,629.91	100%	0	\$0.00		0	\$0.00
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,797,832.53	100%	0	\$0.00		0	\$0.00
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,432,107.35	100%	0	\$0.00		0	\$0.00
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$0.00
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$0.00
31414SJZ7	GMAC MORTGAGE,	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,050.00	100%	0	\$0.00		0	\$0.00
31414SKH5		GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,176,824.44	100%	0	\$0.00		0	\$0.00
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,233,950.19	100%	0	\$0.00		0	\$0.00
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,436.22	100%	0	\$0.00		0	\$0.00
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,827,812.00	100%	0	\$0.00		0	\$0.00
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,682,269.00	100%	0	\$0.00		0	\$0.00
31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,366.00	100%	0	\$0.00		0	\$0.00
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,439.00	100%	0	\$0.00		0	\$0.00
31414SPT4		FIRST TENNESSEE BANK NATIONAL	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,235,926.00	100%	0	\$0.00		0	\$0.00
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,850,266.22	100%	0	\$0.00		0	\$0.00
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,891.00	100%	0	\$0.00		0	\$0.00
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,896,983.38	100%	0	\$0.00		0	\$0.00
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,757,935.18	100%	0	\$0.00		0	\$0.00
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,275,931.00	100%	0	\$0.00		0	\$0.00
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,224.56	100%	0	\$0.00		0	\$0.00
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,215,002.07	100%	0	\$0.00		0	\$0.00
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,365,396.61	100%	0	\$0.00		0	\$0.00
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,077,265.00	100%	0	\$0.00		0	\$0.00
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,374,555.00	100%	0	\$0.00		0	\$0.00

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31414SR88	BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00
Total		399	\$71,601,341.16	100%	0	\$0.00		0	\$0.00
31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,927,553.00	100%	0	\$0.00		0	\$0.00
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,669,749.79	100%	0	\$0.00		0	\$0.00
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,019,377.22	100%	0	\$0.00		0	\$0.00
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,239,263.14	100%	0	\$0.00		0	\$0.00
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,474,960.00	100%	0	\$0.00		0	\$0.00
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,651,604.40	100%	0	\$0.00		0	\$0.00
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,696,886.82	100%	0	\$0.00		0	\$0.00
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,029.00	100%	0	\$0.00		0	\$0.00
31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,368.84	100%	0	\$0.00		0	\$0.00
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,895,484.48	100%	0	\$0.00		0	\$0.00
31414SSA2		209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	\$0.00
Total			210	\$34,318,681.20	100%	0	\$0.00	0	\$0.00
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	\$0.00
Total			78	\$8,795,373.28	100%	0	\$0.00	0	\$0.00
31414SSD6		BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,689,563.00	100%	0	\$0.00	0	\$0.00
31414SSL8		BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	\$0.00
Total			370	\$103,854,531.19	100%	0	\$0.00	0	\$0.00
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	\$0.00
		Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	\$0.00
Total			712	\$207,552,408.18	100%	0	\$0.00	0	\$0.00
31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	\$0.00
Total			61	\$17,290,130.70	100%	0	\$0.00	0	\$0.00
31414SSP9		BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	\$0.00
Total			91	\$28,271,646.71	100%	0	\$0.00	0	\$0.00
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	\$0.00
Total			127	\$32,001,605.40	100%	0	\$0.00	0	\$0.00
31414SSR5		BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	\$0.00
Total			117	\$37,957,970.36	100%	0	\$0.00	0	\$0.00
31414SSS3		BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	\$0.00
Total			79	\$16,096,367.28	100%	0	\$0.00	0	\$0.00

31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,321,484.74	100%	0	\$0.00		0	\$0.00
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,081,474.57	100%	0	\$0.00		0	\$0.00
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,704.00	100%	0	\$0.00		0	\$0.00
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,292,326.50	100%	0	\$0.00		0	\$0.00
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$0.00
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,396,785.52	100%	0	\$0.00		0	\$0.00
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$25,114,286.00	100%	0	\$0.00		0	\$0.00
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$101,039,287.49	100%	0	\$0.00		0	\$0.00
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$0.00
31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,864,713.00	100%	0	\$0.00		0	\$0.00
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,113,149.92	100%	0	\$0.00		0	\$0.00

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31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$0.00
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,418.81	100%	0	\$0.00		0	\$0.00
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,638.42	100%	0	\$0.00		0	\$0.00
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$0.00
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,215.20	100%	0	\$0.00		0	\$0.00
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,500.00	100%	0	\$0.00		0	\$0.00
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,928,870.00	100%	0	\$0.00		0	\$0.00
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,460.00	100%	0	\$0.00		0	\$0.00
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,925.00	100%	0	\$0.00		0	\$0.00
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,072,650.00	100%	0	\$0.00		0	\$0.00
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,159.76	100%	0	\$0.00		0	\$0.00
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,325,368.39	100%	0	\$0.00		0	\$0.00
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,888,096.94	100%	0	\$0.00		0	\$0.00
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,167,652.89	100%	0	\$0.00		0	\$0.00

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31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,898.85	100%	0	\$0.00		0	\$0.00
31414TE64	Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,489,331.47	100%	0	\$0.00		0	\$0.00
31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,442,881.02	100%	0	\$0.00		0	\$0.00
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,725,599.86	100%	0	\$0.00		0	\$0.00
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,118,765.79	100%	0	\$0.00		0	\$0.00
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,236,263.73	100%	0	\$0.00		0	\$0.00
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,784,655.96	100%	0	\$0.00		0	\$0.00
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,305,691.68	100%	0	\$0.00		0	\$0.00
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,604.15	100%	0	\$0.00		0	\$0.00
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,472,216.46	100%	0	\$0.00		0	\$0.00
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,242,856.61	100%	0	\$0.00		0	\$0.00
31414TEJ6	WELLS FARGO BANK, N.A.	1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,666,781.24	100%	0	\$0.00		0	\$0.00
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,472.72	100%	0	\$0.00		0	\$0.00
31414TEL1	Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,210,826.66	100%	0	\$0.00		0	\$0.00

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31414TEM9		Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,186.06	100%	0	\$0.00		0	\$0.00
31414TEN7		Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,820,486.43	100%	0	\$0.00		0	\$0.00
31414TEP2		Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,303.86	100%	0	\$0.00		0	\$0.00
31414TEQ0		Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,837,242.49	100%	0	\$0.00		0	\$0.00
31414TER8		Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,692,659.12	100%	0	\$0.00		0	\$0.00
31414TES6		Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,403,215.46	100%	0	\$0.00		0	\$0.00
31414TET4		Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,406.66	100%	0	\$0.00		0	\$0.00
31414TEU1		Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,855.93	100%	0	\$0.00		0	\$0.00
31414TEV9		Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,021.79	100%	0	\$0.00		0	\$0.00
31414TEW7		Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,067,461.72	100%	0	\$0.00		0	\$0.00
31414TEX5		Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,480.13	100%	0	\$0.00		0	\$0.00
31414TEZ0		Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,970,261.12	100%	0	\$0.00		0	\$0.00
31414TF30		CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,819,781.35	100%	0	\$0.00		0	\$0.00
31414TF71		Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,988,056.53	100%	0	\$0.00		0	\$0.00
31414TF89		NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,064,800.00	100%	0	\$0.00		0	\$0.00
31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,268,350.99	100%	0	\$0.00		0	\$0.00
31414TFA4		Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,341,735.97	100%	0	\$0.00		0	\$0.00
31414TFB2		Unavailable	55	\$13,495,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,495,164.32	100%	0	\$0.00		0	\$0.00
31414TFC0		Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,156,572.15	100%	0	\$0.00		0	\$0.00
31414TFD8		Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,762,724.29	100%	0	\$0.00		0	\$0.00
31414TFF3		Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,391,345.61	100%	0	\$0.00		0	\$0.00
31414TFG1		Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,310,754.44	100%	0	\$0.00		0	\$0.00
31414TFH9		Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$90,792,321.38	100%	0	\$0.00		0	\$0.00
31414TFJ5		Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$123,046,746.26	100%	0	\$0.00		0	\$0.00
31414TFK2		Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$120,124,561.87	100%	0	\$0.00		0	\$0.00
31414TFM8		Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,645,874.38	100%	0	\$0.00		0	\$0.00
31414TFP1		Unavailable	44	\$11,122,533.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,122,533.68	100%	0	\$0.00		0	\$0.00
31414TFQ9		Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,430,552.77	100%	0	\$0.00		0	\$0.00
31414TFR7		Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,879,327.83	100%	0	\$0.00		0	\$0.00

31414TFU0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,686.64	100%	0	\$0.00		0	\$0.00
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,577,600.00	100%	0	\$0.00		0	\$0.00
31414TFZ9	WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,653,170.00	100%	0	\$0.00		0	\$0.00
31414TG62	U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$513,385.31	100%	0	\$0.00		0	\$0.00
31414TG70	U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$593,658.38	100%	0	\$0.00		0	\$0.00
31414TG96	U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,697.69	100%	0	\$0.00		0	\$0.00
31414TGA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,182,600.19	100%	0	\$0.00		0	\$0.00
31414TGB1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,561,462.71	100%	0	\$0.00		0	\$0.00
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,773.13	100%	0	\$0.00		0	\$0.00
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,500.00	100%	0	\$0.00		0	\$0.00

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31414TGM7	U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,825.33	100%	0	\$0.00		0	\$0.00
31414TGN5	U.S. BANK N.A.	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,801.52	100%	0	\$0.00		0	\$0.00
31414TGP0	U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$564,747.70	100%	0	\$0.00		0	\$0.00
31414TGO8	U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,542,773.47	100%	0	\$0.00		0	\$0.00
31414TGR6	U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,059.41	100%	0	\$0.00		0	\$0.00
31414TGS4	U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,420.58	100%	0	\$0.00		0	\$0.00
31414TGT2	U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$955,641.59	100%	0	\$0.00		0	\$0.00
31414TGU9	U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,360.00	100%	0	\$0.00		0	\$0.00
31414TGV7	U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$495,738.18	100%	0	\$0.00		0	\$0.00
31414TGW5	U.S. BANK N.A.	8	\$851,314.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$851,314.15	100%	0	\$0.00		0	\$0.00
31414TGX3	U.S. BANK N.A.	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$191,900.00	100%	0	\$0.00		0	\$0.00
31414TH61	GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,550.00	100%	0	\$0.00		0	\$0.00
31414TH79	GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,384,650.00	100%	0	\$0.00		0	\$0.00
31414TH87	GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,785.00	100%	0	\$0.00		0	\$0.00
31414TH95	GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,325.00	100%	0	\$0.00		0	\$0.00

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31414THB0	U.S. BANK N.A.	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,184.78	100%	0	\$0.00		0	\$0.00
31414THC8	U.S. BANK N.A.	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,791.18	100%	0	\$0.00		0	\$0.00
31414THE4	U.S. BANK N.A.	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,170.70	100%	0	\$0.00		0	\$0.00
31414THF1	U.S. BANK N.A.	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,951.74	100%	0	\$0.00		0	\$0.00
31414THK0	U.S. BANK N.A.	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,900.00	100%	0	\$0.00		0	\$0.00
31414THL8	U.S. BANK N.A.	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,145.17	100%	0	\$0.00		0	\$0.00
31414THN4	U.S. BANK N.A.	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$950,642.08	100%	0	\$0.00		0	\$0.00
31414THR5	U.S. BANK N.A.	1	\$91,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,000.00	100%	0	\$0.00		0	\$0.00
31414THS3	U.S. BANK N.A.	3	\$408,191.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$408,191.84	100%	0	\$0.00		0	\$0.00
31414THU8	U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,891.00	100%	0	\$0.00		0	\$0.00
31414THV6	U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,552.90	100%	0	\$0.00		0	\$0.00
31414THY0	U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$584,030.22	100%	0	\$0.00		0	\$0.00
31414TJA0	GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,181,650.00	100%	0	\$0.00		0	\$0.00
31414TJB8	GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,850.00	100%	0	\$0.00		0	\$0.00
31414TJC6	GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,150.00	100%	0	\$0.00		0	\$0.00

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31414TJD4	GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,521,850.00	100%	0	\$0.00		0	\$0.00
31414TJE2	GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,080,450.00	100%	0	\$0.00		0	\$0.00
31414TJF9	GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,075.00	100%	0	\$0.00		0	\$0.00
31414TJG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,199,920.38	100%	0	\$0.00		0	\$0.00
31414TSN2	RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,857.10	100%	0	\$0.00		0	\$0.00
31414TSP7	RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,801,721.60	100%	0	\$0.00		0	\$0.00
31414TSQ5	RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,246,041.00	100%	0	\$0.00		0	\$0.00
31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,737,684.22	100%	0	\$0.00		0	\$0.00
31414TSS1	RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,310,032.21	100%	0	\$0.00		0	\$0.00
31414TST9	RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,577,643.81	100%	0	\$0.00		0	\$0.00
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,266,863.48	100%	0	\$0.00		0	\$0.00
31414TWQ0	Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,490,178.90	100%	0	\$0.00		0	\$0.00
31414TWR8	Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,843,630.11	100%	0	\$0.00		0	\$0.00

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31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,319,162.51	100%	0	\$0.00		0	\$0.00
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,290,818.63	100%	0	\$0.00		0	\$0.00
31414TWV9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,345.36	100%	0	\$0.00		0	\$0.00
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,684,509.89	100%	0	\$0.00		0	\$0.00
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,350,589.01	100%	0	\$0.00		0	\$0.00
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,097,143.96	100%	0	\$0.00		0	\$0.00
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,917,464.78	100%	0	\$0.00		0	\$0.00
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,929.81	100%	0	\$0.00		0	\$0.00
31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,490.00	100%	0	\$0.00		0	\$0.00
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,831,136.68	100%	0	\$0.00		0	\$0.00
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,498,421.72	100%	0	\$0.00		0	\$0.00
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,789,392.95	100%	0	\$0.00		0	\$0.00
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,942,238.73	100%	0	\$0.00		0	\$0.00
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,547,567.01	100%	0	\$0.00		0	\$0.00
31414U2A5			945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			945	\$223,488,135.85	100%	0	\$0.00	0	\$0.00
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	\$0.00
Total			1,721	\$97,545,595.30	100%	0	\$0.00	0	\$0.00
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	\$0.00
Total			534	\$51,464,369.73	100%	0	\$0.00	0	\$0.00
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	\$0.00
Total			216	\$25,997,820.48	100%	0	\$0.00	0	\$0.00
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	\$0.00
Total			144	\$20,036,901.69	100%	0	\$0.00	0	\$0.00
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	\$0.00
Total			208	\$33,179,315.92	100%	0	\$0.00	0	\$0.00
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	\$0.00
Total			448	\$104,631,345.25	100%	0	\$0.00	0	\$0.00
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	\$0.00
Total			593	\$28,760,137.31	100%	0	\$0.00	0	\$0.00
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	\$0.00
Total			156	\$21,127,354.51	100%	0	\$0.00	0	\$0.00
31414U2K3		WACHOVIA BANK, NATIONAL	31	\$1,465,433.05	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			31	\$1,465,433.05	100%	0	\$0.00	0	\$0.00
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,865,143.31	100%	0	\$0.00	0	\$0.00
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,581,081.42	100%	0	\$0.00	0	\$0.00
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,944,995.99	100%	0	\$0.00	0	\$0.00
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,474,135.21	100%	0	\$0.00	0	\$0.00
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,694,009.34	100%	0	\$0.00	0	\$0.00
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,611,227.03	100%	0	\$0.00	0	\$0.00
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,008,780.61	100%	0	\$0.00	0	\$0.00
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,678,631.74	100%	0	\$0.00	0	\$0.00
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,364,387.02	100%	0	\$0.00	0	\$0.00
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,542,713.78	100%	0	\$0.00	0	\$0.00
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	\$0.00
Total			144	\$22,939,314.33	100%	0	\$0.00	0	\$0.00

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31414U6C7	FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0	\$0.00
Total		372	\$66,055,962.03	100%	0	\$0.00		0	\$0.00
31414U6D5	FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,268,166.78	100%	0	\$0.00		0	\$0.00
31414U6E3	FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,168.93	100%	0	\$0.00		0	\$0.00
31414U6F0	FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,804,026.90	100%	0	\$0.00		0	\$0.00
31414U6G8	FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,238.73	100%	0	\$0.00		0	\$0.00
31414U6H6	FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,679,752.49	100%	0	\$0.00		0	\$0.00
31414U6J2	FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,645.95	100%	0	\$0.00		0	\$0.00
31414U6K9	FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,195.82	100%	0	\$0.00		0	\$0.00
31414U6M5	FIFTH THIRD BANK	1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$269,340,790.44	100%	0	\$0.00		0	\$0.00
31414U6N3	FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	1	\$195,279.71	NA	1	\$195,279.71
	Unavailable	83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0.00
Total		635	\$116,100,308.35	100%	1	\$195,279.71		1	\$195,279.71
31414U6P8	FIFTH THIRD BANK	83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,083,848.49	100%	0	\$0.00		0	\$0.00
31414U6Q6	FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,511,643.74	100%	0	\$0.00		0	\$0.00
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0.00
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,097.19	100%	0	\$0.00		0	\$0.00
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0.00
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,413.45	100%	0	\$0.00		0	\$0.00
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,618,354.41	100%	0	\$0.00		0	\$0.00
31414UF29		CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,244,874.35	100%	0	\$0.00		0	\$0.00
31414UF37		CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,991.42	100%	0	\$0.00		0	\$0.00
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,369,900.00	100%	0	\$0.00		0	\$0.00
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,700.00	100%	0	\$0.00		0	\$0.00
31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,012,252.80	100%	0	\$0.00		0	\$0.00
31414UFT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,616,626.60	100%	0	\$0.00		0	\$0.00

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31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,440,918.17	100%	0	\$0.00		0	\$0.00
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,787,572.72	100%	0	\$0.00		0	\$0.00
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,891.10	100%	0	\$0.00		0	\$0.00
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,500.00	100%	0	\$0.00		0	\$0.00
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,312,611.46	100%	0	\$0.00		0	\$0.00
31414UG28		WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,176,732.26	100%	0	\$0.00		0	\$0.00
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,224,715.77	100%	0	\$0.00		0	\$0.00
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	\$0.00
Total			597	\$78,967,457.39	100%	0	\$0.00		0	\$0.00
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			455	\$120,624,709.56	100%	0	\$0.00		0	\$0.00
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0.00
Total			2,161	\$560,577,735.50	100%	0	\$0.00		0	\$0.00
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,995,339.24	100%	0	\$0.00		0	\$0.00
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,271,959.45	100%	0	\$0.00		0	\$0.00
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,108,360.67	100%	0	\$0.00		0	\$0.00
31414UGK8		Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,063,671.24	100%	0	\$0.00		0	\$0.00
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,816,235.64	100%	0	\$0.00		0	\$0.00
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,497.38	100%	0	\$0.00		0	\$0.00
31414UGP7		WELLS FARGO BANK, N.A.	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,882,071.14	100%	0	\$0.00		0	\$0.00
31414UGQ5		WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,098,840.76	100%	0	\$0.00		0	\$0.00
31414UGR3		WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,096,730.31	100%	0	\$0.00		0	\$0.00
31414UGT9		WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,465,926.71	100%	0	\$0.00		0	\$0.00
31414UGU6		WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,566,877.98	100%	0	\$0.00		0	\$0.00

31414UGV4		WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0.00
31414UGW2		WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,658,786.06	100%	0	\$0.00		0	\$0.00
31414UGY8		WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,269,045.00	100%	0	\$0.00		0	\$0.00
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,173,775.70	100%	0	\$0.00		0	\$0.00
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,685.99	100%	0	\$0.00		0	\$0.00
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,912.28	100%	0	\$0.00		0	\$0.00
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,244.37	100%	0	\$0.00		0	\$0.00
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,385.79	100%	0	\$0.00		0	\$0.00
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,706,866.84	100%	0	\$0.00		0	\$0.00
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,932,254.01	100%	0	\$0.00		0	\$0.00
31414UHL5		Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00
31414UHM3		Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,840,085.15	100%	0	\$0.00		0	\$0.00
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,928.95	100%	0	\$0.00		0	\$0.00
31414UHQ4		Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,013,250.00	100%	0	\$0.00		0	\$0.00
31414UHR2		Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,548.10	100%	0	\$0.00		0	\$0.00
31414UHS0		Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,543.57	100%	0	\$0.00		0	\$0.00
31414UHT8		Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,417.00	100%	0	\$0.00		0	\$0.00
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,100.00	100%	0	\$0.00		0	\$0.00
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$153,300.00	100%	0	\$0.00		0	\$0.00
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$437,368.71	100%	0	\$0.00		0	\$0.00
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,864.71	100%	0	\$0.00		0	\$0.00
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,663.67	100%	0	\$0.00		0	\$0.00
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,106,829.16	100%	0	\$0.00		0	\$0.00
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0.00
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,732,300.00	100%	0	\$0.00		0	\$0.00
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,956,226.73	100%	0	\$0.00		0	\$0.00
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,641,307.35	100%	0	\$0.00		0	\$0.00
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,523.10	100%	0	\$0.00		0	\$0.00
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,352,734.56	100%	0	\$0.00		0	\$0.00
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,188.78	100%	0	\$0.00		0	\$0.00
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,468.89	100%	0	\$0.00		0	\$0.00
31414UMG0		WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,749,398.02	100%	0	\$0.00		0	\$0.00
31414UMH8		WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,093,416.75	100%	0	\$0.00		0	\$0.00
31414UMJ4		WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$39,428,153.36	100%	0	\$0.00		0	\$0.00
31414UMK1		WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$42,547,058.15	100%	0	\$0.00		0	\$0.00
31414UML9		WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,655,391.42	100%	0	\$0.00		0	\$0.00
31414UMM7		WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,075,766.00	100%	0	\$0.00		0	\$0.00
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,876,716.63	100%	0	\$0.00		0	\$0.00
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0.00

Total			112	\$34,122,631.45	100%	0	\$0.00		0	\$0.00
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,385,300.00	100%	0	\$0.00		0	\$0.00
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,325,664.14	100%	0	\$0.00		0	\$0.00
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			505	\$136,752,271.28	100%	0	\$0.00		0	\$0.00
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,350.00	100%	0	\$0.00		0	\$0.00
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,951,960.00	100%	0	\$0.00		0	\$0.00
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,714,258.00	100%	0	\$0.00		0	\$0.00
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,286,785.24	100%	0	\$0.00		0	\$0.00
31414UN20		Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,658.31	100%	0	\$0.00		0	\$0.00
31414UN38		Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,853.07	100%	0	\$0.00		0	\$0.00
31414UN53		E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$804,599.33	100%	0	\$0.00		0	\$0.00
31414UN61		E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,725.97	100%	0	\$0.00		0	\$0.00

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31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00
Total		126	\$39,058,052.61	100%	0	\$0.00		0	\$0.00
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,866,020.00	100%	0	\$0.00		0	\$0.00
31414UNG9	NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,384,899.42	100%	0	\$0.00		0	\$0.00
31414UNH7	NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,743,450.00	100%	0	\$0.00		0	\$0.00
31414UNL8	Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,884.42	100%	0	\$0.00		0	\$0.00
31414UNV6	Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$747,064.42	100%	0	\$0.00		0	\$0.00
31414UP36	Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,370,863.57	100%	0	\$0.00		0	\$0.00
31414UP44	Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,490,863.18	100%	0	\$0.00		0	\$0.00
31414UP51	E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,885,523.40	100%	0	\$0.00		0	\$0.00
31414UP69	Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,520,250.60	100%	0	\$0.00		0	\$0.00
31414UP77	Unavailable	22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,441,647.09	100%	0	\$0.00		0	\$0.00
31414UP93	E*TRADE BANK	10	\$2,577,972.81	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0.00

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Total			97	\$23,866,815.10	100%	0	\$0.00		0	\$0.00
31414UPA0	Unavailable		3	\$717,011.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,011.55	100%	0	\$0.00		0	\$0.00
31414UPC6	E*TRADE BANK		10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,944,235.14	100%	0	\$0.00		0	\$0.00
31414UPD4	E*TRADE BANK		14	\$4,445,103.72	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,705,416.15	100%	0	\$0.00		0	\$0.00
31414UPE2	Unavailable		5	\$691,583.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$691,583.32	100%	0	\$0.00		0	\$0.00
31414UPF9	E*TRADE BANK		2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,236,483.58	100%	0	\$0.00		0	\$0.00
31414UPG7	E*TRADE BANK		6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,658,075.12	100%	0	\$0.00		0	\$0.00
31414UPH5	E*TRADE BANK		2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,314.61	100%	0	\$0.00		0	\$0.00
31414UPJ1	E*TRADE BANK		1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$664,231.37	100%	0	\$0.00		0	\$0.00
31414UPL6	E*TRADE BANK		1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,467.22	100%	0	\$0.00		0	\$0.00
31414UPM4	Unavailable		6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,763.37	100%	0	\$0.00		0	\$0.00
31414UPN2	Unavailable		2	\$593,609.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$593,609.88	100%	0	\$0.00		0	\$0.00
31414UPQ5	Unavailable		3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,096,342.22	100%	0	\$0.00		0	\$0.00

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31414UPR3		Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,052,707.27	100%	0	\$0.00		0	\$0.00
31414UPS1		Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,963,568.89	100%	0	\$0.00		0	\$0.00
31414UPT9		Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,383.53	100%	0	\$0.00		0	\$0.00
31414UPU6		Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,382.60	100%	0	\$0.00		0	\$0.00
31414UPV4		E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,543,558.82	100%	0	\$0.00		0	\$0.00
31414UPW2		Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,824,777.77	100%	0	\$0.00		0	\$0.00
31414UPX0		E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,525.04	100%	0	\$0.00		0	\$0.00
31414UPZ5		Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,810.60	100%	0	\$0.00		0	\$0.00
31414UQ27		Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,561,516.30	100%	0	\$0.00		0	\$0.00
31414UQ35		Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,678,811.81	100%	0	\$0.00		0	\$0.00
31414UQ92		Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,679.44	100%	0	\$0.00		0	\$0.00
31414UQA9		Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,426,873.84	100%	0	\$0.00		0	\$0.00
31414UQB7		E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,970,025.03	100%	0	\$0.00		0	\$0.00
31414UQD3		Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,614,639.53	100%	0	\$0.00		0	\$0.00

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31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,849,809.56	100%	0	\$0.00		0	\$0.00
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,808.61	100%	0	\$0.00		0	\$0.00
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$791,720.93	100%	0	\$0.00		0	\$0.00
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,125.85	100%	0	\$0.00		0	\$0.00
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,850,056.86	100%	0	\$0.00		0	\$0.00
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,644,032.96	100%	0	\$0.00		0	\$0.00
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,575.66	100%	0	\$0.00		0	\$0.00
31414UQM3	Unavailable	5	\$1,385,467.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,467.57	100%	0	\$0.00		0	\$0.00
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,199,023.68	100%	0	\$0.00		0	\$0.00
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,967,224.38	100%	0	\$0.00		0	\$0.00
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$753,737.99	100%	0	\$0.00		0	\$0.00
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,067,560.84	100%	0	\$0.00		0	\$0.00
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,500.00	100%	0	\$0.00		0	\$0.00
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,180,681.89	100%	0	\$0.00		0	\$0.00
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,597,050.00	100%	0	\$0.00		0	\$0.00

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31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,872,678.00	100%	0	\$0.00		0	\$0.00
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,094.83	100%	0	\$0.00		0	\$0.00
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,410,200.00	100%	0	\$0.00		0	\$0.00
31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,432,888.15	100%	0	\$0.00		0	\$0.00
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,883,107.26	100%	0	\$0.00		0	\$0.00
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,731.15	100%	0	\$0.00		0	\$0.00
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,213,531.15	100%	0	\$0.00		0	\$0.00
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$804,106.04	100%	0	\$0.00		0	\$0.00
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,893.83	100%	0	\$0.00		0	\$0.00
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,219,242.76	100%	0	\$0.00		0	\$0.00
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,214,641.29	100%	0	\$0.00		0	\$0.00
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		268	\$53,916,421.00	100%	0	\$0.00		0	\$0.00
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,491,125.00	58.53%	1	\$120,189.19	NA	1	\$120,189.19
Total		208	\$45,262,775.00	100%	1	\$120,189.19		1	\$120,189.19

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31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,322.05	100%	0	\$0.00		0	\$0.00
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,540,600.00	100%	0	\$0.00		0	\$0.00
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,545,027.21	100%	0	\$0.00		0	\$0.00
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,308,738.95	100%	0	\$0.00		0	\$0.00
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,946,982.69	100%	0	\$0.00		0	\$0.00
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,851,557.84	100%	0	\$0.00		0	\$0.00
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,160,651.00	100%	0	\$0.00		0	\$0.00
31414USW9	WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		598	\$178,372,251.81	100%	0	\$0.00		0	\$0.00
31414USX7	WELLS FARGO BANK, N.A.	704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$294,656,833.41	100%	0	\$0.00		0	\$0.00
31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$85,363,154.09	100%	0	\$0.00		0	\$0.00
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$142,440,429.76	100%	0	\$0.00		0	\$0.00
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00

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Total			37	\$12,050,759.57	100%	0	\$0.00		0	\$0.00
31414UT57	INDYMAC BANK, FSB		2	\$484,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,455,687.01	100%	0	\$0.00		0	\$0.00
31414UT65	INDYMAC BANK, FSB		4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,880,551.39	100%	0	\$0.00		0	\$0.00
31414UV88	CITIMORTGAGE, INC.		207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$49,639,234.62	100%	0	\$0.00		0	\$0.00
31414UV96	CITIMORTGAGE, INC.		154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$53,037,045.74	100%	0	\$0.00		0	\$0.00
31414UW20	Unavailable		136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,987,856.84	100%	0	\$0.00		0	\$0.00
31414UW38	CITIMORTGAGE, INC.		6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00
Total			696	\$144,406,610.34	100%	0	\$0.00		0	\$0.00
31414UW46	CITIMORTGAGE, INC.		12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,339,645.04	100%	0	\$0.00		0	\$0.00
31414UW53	CITIMORTGAGE, INC.		4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,415,855.31	100%	0	\$0.00		0	\$0.00
31414UW61	CITIMORTGAGE, INC.		3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,873,192.16	100%	0	\$0.00		0	\$0.00
31414UW79	CITIMORTGAGE, INC.		114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,435,317.02	100%	0	\$0.00		0	\$0.00
31414UW87	CITIMORTGAGE, INC.		265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00
Total			478	\$41,177,841.26	100%	0	\$0.00		0	\$0.00

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31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,447,228.76	100%	0	\$0.00		0	\$0.00
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00
Total		368	\$49,898,407.81	100%	0	\$0.00		0	\$0.00
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	\$0.00
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,786,126.11	100%	0	\$0.00		0	\$0.00
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,207,468.89	100%	0	\$0.00		0	\$0.00
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,205,895.37	100%	0	\$0.00		0	\$0.00
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,884,710.62	100%	0	\$0.00		0	\$0.00
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$15,236,958.93	100%	0	\$0.00		0	\$0.00
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$4,957,483.29	100%	0	\$0.00		0	\$0.00
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$2,906,805.19	100%	0	\$0.00		0	\$0.00
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,931,837.22	100%	0	\$0.00		0	\$0.00
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,235,297.43	100%	0	\$0.00		0	\$0.00
31414UWM6		CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,274,695.59	100%	0	\$0.00		0	\$0.00
31414UWN4		CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00
Total			356	\$38,603,879.33	100%	0	\$0.00		0	\$0.00
31414UWP9		CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,285,776.54	100%	0	\$0.00		0	\$0.00
31414UWQ7		CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,277,913.41	100%	0	\$0.00		0	\$0.00
31414UWR5		CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,942,034.37	100%	0	\$0.00		0	\$0.00
31414UWS3		CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,836,738.75	100%	0	\$0.00		0	\$0.00
31414UWT1		CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,426,687.10	100%	0	\$0.00		0	\$0.00
31414UWU8		CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,391,852.35	100%	0	\$0.00		0	\$0.00
31414UWV6		CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,697,313.12	100%	0	\$0.00		0	\$0.00
31414UWW4		CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00
Total			604	\$100,282,836.54	100%	0	\$0.00		0	\$0.00
31414UWX2		CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00

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Total			790	\$154,761,281.52	100%	0	\$0.00		0	\$0.00
31414UWY0		CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$278,106,578.06	100%	0	\$0.00		0	\$0.00
31414UWZ7		CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00
Total			900	\$166,035,310.76	100%	0	\$0.00		0	\$0.00
31414UX29		UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,123.18	100%	0	\$0.00		0	\$0.00
31414UX37		UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,510.52	100%	0	\$0.00		0	\$0.00
31414UX45		UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,860,979.97	100%	0	\$0.00		0	\$0.00
31414UX52		UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,434.77	100%	0	\$0.00		0	\$0.00
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,482,729.40	100%	0	\$0.00		0	\$0.00
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,684,121.82	100%	0	\$0.00		0	\$0.00
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,392.78	100%	0	\$0.00		0	\$0.00
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,758.42	100%	0	\$0.00		0	\$0.00
31414UXA1		CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,315,436.14	100%	0	\$0.00		0	\$0.00

31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,076,183.00	100%	0	\$0.00		0	\$0.00
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,872.09	100%	0	\$0.00		0	\$0.00
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,876,486.25	100%	0	\$0.00		0	\$0.00
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,858,863.34	100%	0	\$0.00		0	\$0.00
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,080,931.44	100%	0	\$0.00		0	\$0.00
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$22,394,879.27	100%	0	\$0.00		0	\$0.00
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,256.49	100%	0	\$0.00		0	\$0.00
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,681,773.15	100%	0	\$0.00		0	\$0.00
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0.00
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,001,998.85	100%	0	\$0.00		0	\$0.00
31414UZ35		WACHOVIA BANK, NATIONAL	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			140	\$22,677,189.09	100%	0	\$0.00	0	\$0.00
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	\$0.00
Total			427	\$104,938,240.82	100%	0	\$0.00	0	\$0.00
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	\$0.00
Total			759	\$46,242,191.54	100%	0	\$0.00	0	\$0.00
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	\$0.00
Total			687	\$68,610,809.15	100%	0	\$0.00	0	\$0.00
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	\$0.00
Total			379	\$44,390,409.26	100%	0	\$0.00	0	\$0.00
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	\$0.00
Total			454	\$61,777,263.93	100%	0	\$0.00	0	\$0.00
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	\$0.00
Total			397	\$63,802,476.88	100%	0	\$0.00	0	\$0.00
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	\$0.00
Total			218	\$23,321,796.90	100%	0	\$0.00	0	\$0.00
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	\$0.00
Total			156	\$22,499,037.15	100%	0	\$0.00	0	\$0.00
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	\$0.00
Total			112	\$26,079,733.05	100%	0	\$0.00	0	\$0.00

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31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$30,337,268.16	100%	0	\$0.00		0	\$0.00
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,919,142.75	100%	0	\$0.00		0	\$0.00
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,996,541.16	100%	0	\$0.00		0	\$0.00
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,582,540.91	100%	0	\$0.00		0	\$0.00
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,030,521.75	100%	0	\$0.00		0	\$0.00
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$67,104,713.65	100%	0	\$0.00		0	\$0.00
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			2,029	\$109,460,504.62	100%	0	\$0.00		0	\$0.00
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,436,694.78	100%	0	\$0.00		0	\$0.00
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,961,024.34	100%	0	\$0.00		0	\$0.00
31414UZN1			213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			213	\$32,332,311.11	100%	0	\$0.00	0	\$0.00
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	\$0.00
Total			225	\$51,845,046.32	100%	0	\$0.00	0	\$0.00
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	0	\$0.00	NA	\$0.00
Total			2,136	\$87,692,204.24	100%	0	\$0.00	0	\$0.00
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	\$0.00
Total			259	\$34,363,138.17	100%	0	\$0.00	0	\$0.00
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	\$0.00
Total			352	\$13,342,173.79	100%	0	\$0.00	0	\$0.00
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	\$0.00
Total			164	\$21,091,088.94	100%	0	\$0.00	0	\$0.00
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	\$0.00
Total			103	\$24,801,778.54	100%	0	\$0.00	0	\$0.00
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	\$0.00
Total			314	\$21,090,906.87	100%	0	\$0.00	0	\$0.00
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	\$0.00
Total			272	\$29,250,794.14	100%	0	\$0.00	0	\$0.00
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,184,735.90	100%	0	\$0.00	0	\$0.00

31414VCK0	FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,268,794.24	100%	0	\$0.00		0	\$0.00
31414VCL8	FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$20,412,653.36	100%	0	\$0.00		0	\$0.00
31414VCM6	FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,887,434.82	100%	0	\$0.00		0	\$0.00
31414VCN4	FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,817,340.19	100%	0	\$0.00		0	\$0.00
31414VCP9	FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,100,298.10	100%	0	\$0.00		0	\$0.00
31414VCQ7	FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,018,717.09	100%	0	\$0.00		0	\$0.00
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,094,103.63	100%	0	\$0.00		0	\$0.00
31371NU29	BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$191,586,979.25	100%	0	\$0.00		0	\$0.00
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$124,993,648.96	100%	0	\$0.00		0	\$0.00
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	\$0.00
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00	0	\$0.00
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	\$0.00
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0.00
Total		1,692	\$253,837,835.90	100%	0	\$0.00		0	\$0.00
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$243,368,326.48	100%	0	\$0.00		0	\$0.00
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$406,825,248.25	100%	0	\$0.00		0	\$0.00
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	\$0.00
Total		1,580	\$303,000,359.01	100%	0	\$0.00	0	\$0.00
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	\$0.00
		4	\$507,905.30	0.45%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$113,671,012.67	100%	0	\$0.00		0	\$0.00
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	\$0.00
Total		223	\$23,516,239.05	100%	0	\$0.00	0	\$0.00
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,505,093.45	100%	0	\$0.00		0	\$0.00
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00
Total		950	\$138,258,946.64	100%	0	\$0.00		0	\$0.00

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31371NUY9		CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,226,133.76	100%	0	\$0.00		0	\$0.00
31371NUZ6		BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0.00
Total		2,018	\$308,501,448.96	100%	0	\$0.00		0	\$0.00
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00
Total		852	\$229,692,072.79	100%	0	\$0.00		0	\$0.00
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00
Total		726	\$181,537,244.38	100%	0	\$0.00		0	\$0.00
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,118,830.85	100%	0	\$0.00		0	\$0.00
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,294,259.27	100%	0	\$0.00		0	\$0.00
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,292,462.33	100%	0	\$0.00		0	\$0.00
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,300,967.99	54.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,243,639.34	100%	0	\$0.00		0	\$0.00
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,801,102.94	100%	0	\$0.00		0	\$0.00
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00
Total		395	\$47,959,886.18	100%	0	\$0.00		0	\$0.00
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,854,942.23	100%	0	\$0.00		0	\$0.00
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,807,218.26	100%	0	\$0.00		0	\$0.00
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,114,404.52	100%	0	\$0.00		0	\$0.00
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0.00
Total		386	\$58,047,720.58	100%	0	\$0.00		0	\$0.00
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,875,877.18	100%	0	\$0.00		0	\$0.00
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,203,053.69	100%	0	\$0.00		0	\$0.00
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,437,646.04	100%	0	\$0.00		0	\$0.00
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,535,305.19	100%	0	\$0.00		0	\$0.00
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,872,443.05	100%	0	\$0.00		0	\$0.00
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,439,192.37	100%	0	\$0.00		0	\$0.00
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,263,035.94	100%	0	\$0.00		0	\$0.00
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,336,419.61	100%	0	\$0.00		0	\$0.00
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,637,182.25	100%	0	\$0.00		0	\$0.00
31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,489,537.28	100%	0	\$0.00		0	\$0.00
31371PPW4		COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,120,873.42	100%	0	\$0.00		0	\$0.00
31371PPX2		THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,734.04	100%	0	\$0.00		0	\$0.00
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,562.15	100%	0	\$0.00		0	\$0.00
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,196,120.82	100%	0	\$0.00		0	\$0.00
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,268.87	100%	0	\$0.00		0	\$0.00
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,153,194.06	100%	0	\$0.00		0	\$0.00
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,070,205.67	100%	0	\$0.00		0	\$0.00
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,074,507.39	100%	0	\$0.00		0	\$0.00

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31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,046,534.71	100%	0	\$0.00		0	\$0.00
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,103,650.00	100%	0	\$0.00		0	\$0.00
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,359.11	100%	0	\$0.00		0	\$0.00
31411HJY7		Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,480,257.58	100%	0	\$0.00		0	\$0.00
31411JCQ7		POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,258,667.36	100%	0	\$0.00		0	\$0.00
31411JCR5		POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,560,074.00	100%	0	\$0.00		0	\$0.00
31411JCS3		POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,081,427.57	100%	0	\$0.00		0	\$0.00
31411JCT1		POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,016.11	100%	0	\$0.00		0	\$0.00
31411JCU8		POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,052.45	100%	0	\$0.00		0	\$0.00
31411JCV6		POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,553,797.01	100%	0	\$0.00		0	\$0.00
31411JCW4			50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	\$0.00
Total			56	\$8,001,668.48	100%	0	\$0.00	0	\$0.00
31411JCX2		POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	\$0.00
Total			58	\$10,235,318.79	100%	0	\$0.00	0	\$0.00
31411JCY0		POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	\$0.00
Total			77	\$12,312,066.10	100%	0	\$0.00	0	\$0.00
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	\$0.00
Total			75	\$11,278,352.08	100%	0	\$0.00	0	\$0.00
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	\$0.00
Total			87	\$18,336,938.92	100%	0	\$0.00	0	\$0.00
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,576,782.30	100%	0	\$0.00	0	\$0.00
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	\$0.00
Total			97	\$16,711,124.54	100%	0	\$0.00	0	\$0.00
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,231,582.06	100%	0	\$0.00	0	\$0.00
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	\$0.00
Total			58	\$15,291,281.51	100%	0	\$0.00	0	\$0.00
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	\$0.00
Total			47	\$14,033,862.95	100%	0	\$0.00	0	\$0.00

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31412A3V4	SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,986,822.23	100%	0	\$0.00		0	\$0.00
31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,829,182.14	100%	0	\$0.00		0	\$0.00
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,941,924.33	100%	0	\$0.00		0	\$0.00
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,420,781.91	100%	0	\$0.00		0	\$0.00
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,874,455.02	100%	0	\$0.00		0	\$0.00
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,341,274.23	100%	0	\$0.00		0	\$0.00
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,540,764.34	100%	0	\$0.00		0	\$0.00
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,823,166.69	100%	0	\$0.00		0	\$0.00
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,372,313.87	100%	0	\$0.00		0	\$0.00
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,847,314.82	100%	0	\$0.00		0	\$0.00
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,918.85	100%	0	\$0.00		0	\$0.00
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,745.14	100%	0	\$0.00		0	\$0.00
31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,307,846.49	100%	0	\$0.00		0	\$0.00
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,191.98	100%	0	\$0.00		0	\$0.00
31412HY45		EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,441,955.21	100%	0	\$0.00		0	\$0.00
31412HY52		EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,869,900.73	100%	0	\$0.00		0	\$0.00
31412HY60		EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,810,841.70	100%	0	\$0.00		0	\$0.00
31412HY78		EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,152.10	100%	0	\$0.00		0	\$0.00
31412HY86		EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,062,771.17	100%	0	\$0.00		0	\$0.00
31412HY94		EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,753,805.39	100%	0	\$0.00		0	\$0.00
31412HZA0		EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,834,667.77	100%	0	\$0.00		0	\$0.00
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,967,370.00	100%	0	\$0.00		0	\$0.00
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,255,941.32	100%	0	\$0.00		0	\$0.00
31412HZF9	EMC MORTGAGE CORPORATION		10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,723.98	100%	0	\$0.00		0	\$0.00
31412HZG7	EMC MORTGAGE CORPORATION		10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,345.30	100%	0	\$0.00		0	\$0.00
31412HZH5	EMC MORTGAGE CORPORATION		7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,886.83	100%	0	\$0.00		0	\$0.00
31412HZJ1	EMC MORTGAGE CORPORATION		13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,817,987.21	100%	0	\$0.00		0	\$0.00
31412HZK8	EMC MORTGAGE CORPORATION		8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,872.56	100%	0	\$0.00		0	\$0.00
31412HZL6	EMC MORTGAGE CORPORATION		13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,442,657.79	100%	0	\$0.00		0	\$0.00
31412HZP7	EMC MORTGAGE CORPORATION		188	\$56,956,545.03	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0.00
Total			299	\$92,897,146.87	100%	0	\$0.00		0	\$0.00
31412HZQ5	EMC MORTGAGE CORPORATION		113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,432,301.98	100%	0	\$0.00		0	\$0.00
31412HZR3	EMC MORTGAGE CORPORATION		30	\$6,671,389.49	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,731,800.90	100%	0	\$0.00		0	\$0.00

31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,630,923.49	100%	0	\$0.00		0	\$0.00
31412MM39	AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00
Total		315	\$82,473,039.97	100%	0	\$0.00		0	\$0.00
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0.00
		6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,178,370.07	100%	0	\$0.00		0	\$0.00
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	\$0.00
Total		84	\$9,342,158.94	100%	0	\$0.00	0	\$0.00
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	\$0.00
		2	\$703,773.04	1.99%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK FSB							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	\$0.00
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,328,249.39	100%	0	\$0.00		0	\$0.00
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,803.20	100%	0	\$0.00		0	\$0.00
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,040,073.57	0.43%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	5	\$866,672.76	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	\$0.00
Total		1,506	\$244,180,998.94	100%	0	\$0.00	0	\$0.00
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	\$0.00
		1	\$349,306.30	1.42%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,057,355.00	100%	0	\$0.00		0	\$0.00
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,431.95	100%	0	\$0.00		0	\$0.00
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$154,300.00	6.42%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	\$0.00
Total		22	\$2,404,755.32	100%	0	\$0.00	0	\$0.00
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	3.21%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	\$0.00
Total		50	\$6,232,616.34	100%	0	\$0.00	0	\$0.00
31412MMF2	AMERICA FIRST FEDERAL CREDIT	5	\$1,060,847.89	14.09%	0	\$0.00	NA	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,529,632.90	100%	0	\$0.00		0	\$0.00
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,769,633.03	100%	0	\$0.00		0	\$0.00
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,548,652.82	100%	0	\$0.00		0	\$0.00

31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00
Total		360	\$96,333,717.65	100%	0	\$0.00		0	\$0.00
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,257,812.56	100%	0	\$0.00		0	\$0.00
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0.00

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Total			28	\$8,193,264.17	100%	0	\$0.00		0	\$0.00
31412MMN5		FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,447,064.22	100%	0	\$0.00		0	\$0.00
31412MMP0		FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,812.17	100%	0	\$0.00		0	\$0.00
31412MMQ8		ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,646,174.81	100%	0	\$0.00		0	\$0.00
31412MMR6		ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,839.18	100%	0	\$0.00		0	\$0.00

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31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,880.92	100%	0	\$0.00		0	\$0.00
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,199,043.36	100%	0	\$0.00		0	\$0.00
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,868,160.13	100%	0	\$0.00		0	\$0.00
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
			3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	\$0.00
Total			39	\$3,756,372.65	100%	0	\$0.00	0	\$0.00
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	\$0.00
Total			188	\$42,678,609.01	100%	0	\$0.00	0	\$0.00
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	\$0.00
Total			284	\$57,741,771.78	100%	0	\$0.00	0	\$0.00
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	\$0.00
			1	\$139,687.91	1.24%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,244,225.80	100%	0	\$0.00		0	\$0.00
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,514.92	100%	0	\$0.00		0	\$0.00
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,395,041.85	100%	0	\$0.00		0	\$0.00
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0.00
		3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	\$0.00
Total		83	\$20,990,286.84	100%	0	\$0.00	0	\$0.00
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	\$0.00
		1	\$178,817.50	0.04%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	\$0.00

BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0.00
	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$943,247.29	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$393,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$454,247.49	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$464,887,890.36	100%	0	\$0.00		0	\$0.00
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0.00
		2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,924,450.19	100%	0	\$0.00		0	\$0.00
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,403,603.51	100%	0	\$0.00		0	\$0.00
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00
		89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	\$0.00
Total		211	\$24,808,388.39	100%	0	\$0.00	0	\$0.00
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	\$0.00
Total		166	\$31,835,263.85	100%	0	\$0.00	0	\$0.00
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	\$0.00
		4	\$529,896.66	1.29%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00
Total		301	\$41,015,359.01	100%	0	\$0.00		0	\$0.00
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	\$0.00
Total		296	\$17,915,887.11	100%	0	\$0.00	0	\$0.00
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	\$0.00

COMPANY							
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	\$0.00
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	\$0.00
		2	\$392,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$97,652.12	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	\$0.00
		1	\$113,700.00	0.1%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00
Total		680	\$118,736,600.00	100%	0	\$0.00		0	\$0.00
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$114,602.53	1.62%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	\$0.00

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	\$0.00
Total		133	\$7,140,095.00	100%	0	\$0.00	0	\$0.00
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	\$0.00
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.00

COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,544,109.48	100%	0	\$0.00		0	\$0.00
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0.00
		3	\$633,981.52	4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	\$0.00
		1	\$145,165.99	0.92%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	\$0.00
Total		93	\$15,856,432.06	100%	0	\$0.00	0	\$0.00
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,067,830.54	100%	0	\$0.00		0	\$0.00
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
Total		737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00	0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,290.23	0.19%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00
Total		653	\$78,083,907.57	100%	0	\$0.00		0	\$0.00
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00		0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,713,443.29	100%	0	\$0.00		0	\$0.00
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00

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31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	\$0.00
		2	\$94,463.07	0.3%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0.00

THE								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$146,247.14	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$83,514.76	0.27%	0	\$0.00	NA	\$0.00

	BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	\$0.00
		3	\$219,057.45	0.7%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	\$0.00
Total		473	\$31,187,974.51	100%	0	\$0.00	0	\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	\$0.00

	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00

31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00
		5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	\$0.00
		1	\$121,600.00	0.33%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00

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	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$149,850.67	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$399,163.69	0.56%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	\$0.00
		4	\$538,413.95	0.75%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	\$0.00
		1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$140,450.36	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$291,649.66	0.41%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$166,326.16	0.23%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00	0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	\$0.00

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	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	\$0.00
		1	\$33,300.00	0.34%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00	0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00	0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$155,868.94	0.68%	0	\$0.00	NA	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00	0	\$0.00
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	\$0.00
		1	\$147,878.68	1.89%	0	\$0.00	NA	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00	0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
Total		292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00

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		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00

31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP.							
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK &	1	\$79,827.77	0.38%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00	0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	3	\$278,400.00	1.25%	0	\$0.00	NA	\$0.00

	COMMERCE								
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$154,060.60	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS	1	\$239,368.09	0.37%	0	\$0.00	NA	\$0.00

	BANK							
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00	0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	\$0.00
		1	\$130,300.00	0.51%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$157,400.00	0.56%	0	\$0.00	NA	\$0.00

	PARK							
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00		0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00
		2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$684,365.55	0.45%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.00

ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total		551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2		BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
			2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$149,888.68	0.45%	0	\$0.00	NA	\$0.00

	COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00	0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	4	\$1,210,809.93	2.45%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00
31412S2M6		CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,365,959.22	100%	0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00

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31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00
31412S4G7	Unavailable	21	\$5,557,490.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,557,490.26	100%	0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00

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Total			132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00
31412S4R3		Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00
31412S4S1		CITIMORTGAGE, INC.	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00
31412S4T9		CITIMORTGAGE, INC.	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6		CITIMORTGAGE, INC.	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4		CITIMORTGAGE, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2		CITIMORTGAGE, INC.	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7		CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00
31412S6U4		CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2		CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00
31412S6W0		CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8		CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00

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31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC.		6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC.		2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00
31412SJ71	CITIMORTGAGE, INC.		9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00
31412SJ97	Unavailable		92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00
31412SJD8	CITIMORTGAGE, INC.		19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00
31412SJF3	Unavailable		127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00
31412SJM8	Unavailable		190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00
31412SKA2	Unavailable		120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00
31412SPW9	CITIMORTGAGE, INC.		32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00
31412SPX7	CITIMORTGAGE, INC.		11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00
31412SPY5	CITIMORTGAGE, INC.		1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00
31412SPZ2	Unavailable		11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00

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31412ST62		CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00
31412ST70		CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00
31412ST88		CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96		Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1		Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9		Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7		Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5		CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3		CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0		Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8		Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6		Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2		Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9		CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
Total		319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,499,943.71	100%	0	\$0.00	0	\$0.00
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
Total		642	\$169,777,870.76	100%	0	\$0.00	0	\$0.00	
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$246,622,093.31	100%	0	\$0.00	0	\$0.00	
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
Total		949	\$202,673,342.91	100%	0	\$0.00	0	\$0.00	
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
Total		635	\$117,871,184.15	100%	0	\$0.00	0	\$0.00	
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
Total		252	\$45,496,156.68	100%	0	\$0.00	0	\$0.00	
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,577,774.32	100%	0	\$0.00	0	\$0.00	
31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,610.67	100%	0	\$0.00	0	\$0.00	
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,269,238.75	100%	0	\$0.00	0	\$0.00	
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,940,265.23	100%	0	\$0.00	0	\$0.00	
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,296,622.45	100%	0	\$0.00	0	\$0.00	
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,033,546.51	100%	0	\$0.00	0	\$0.00	

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31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
Total		273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00

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31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,903.06	100%	0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00
31413MHN0		SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00
31413MHS9		SUNTRUST	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00
31413RKPO		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413VJ24			22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00
31413VJ32		SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00

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31413VQX8	PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00
31413VQY6	PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00
31413VQZ3	PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00
31413YBM2	U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$447,762.05	100%	0	\$0.00		0	\$0.00
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00
31414ACB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,561.82	100%	0	\$0.00		0	\$0.00
31414ACC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00
31414BE30	Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,062.90	100%	0	\$0.00		0	\$0.00
31414BE48	Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,609.07	100%	0	\$0.00		0	\$0.00
31414BE63	COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,309.43	100%	0	\$0.00		0	\$0.00
31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$204,169.81	100%	0	\$0.00		0	\$0.00

31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,059,020.43	100%	0	\$0.00		0	\$0.00
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG20		2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	\$0.00
Total			8	\$1,298,414.52	100%	0	\$0.00	0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00	0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00	0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00	0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00	0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00	0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00	0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00	0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00	0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	\$0.00

Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00

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31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00
31414BH45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4		COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00
31414BHS2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,614,565.09	100%	0	\$0.00		0	\$0.00
31414BHW3		Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,990.84	100%	0	\$0.00		0	\$0.00
31414BJA9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7		COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00

31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5	COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
Total		389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55	COUNTRYWIDE	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00
31414DAX4		COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,903,705.79	100%	0	\$0.00		0	\$0.00
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00

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31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,598,281.10	100%	0	\$0.00		0	\$0.00
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$301,685.30	100%	0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00

Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,347,209.96	100%	0	\$0.00		0	\$0.00
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00

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31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
Total		382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$526,864.26	100%	0	\$0.00		0	\$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00

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31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00

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31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00

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31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
Total		857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00
31414DF92	COUNTRYWIDE	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,773,206.72	100%	0	\$0.00		0	\$0.00
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00
Total			925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00

Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,301.61	100%	0	\$0.00		0	\$0.00
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00

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31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
Total		326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00

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31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
Total		329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00
31414DHS8	COUNTRYWIDE	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98		141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	\$0.00
Total			406	\$94,012,922.68	100%	0	\$0.00	0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00	0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00	0	\$0.00
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00	0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00	0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00	0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00	0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00	0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00	0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	\$0.00

Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,781.26	100%	0	\$0.00		0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00

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31414DKH8	Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$365,460.63	100%	0	\$0.00		0	\$0.00
31414DKK1	Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$179,762.25	100%	0	\$0.00		0	\$0.00
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,890.00	100%	0	\$0.00		0	\$0.00
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
Total		260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
Total		453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00
31414DKX3		48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	\$0.00
Total			170	\$40,315,405.87	100%	0	\$0.00	0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00	0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00	0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00	0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00	0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00	0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00	0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00	0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00	0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	\$0.00

Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLM6		Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$440,899.99	100%	0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,691.60	100%	0	\$0.00		0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00

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31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
Total		3	\$475,950.00	100%	0	\$0.00		0	\$0.00
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,900,340.78	100%	0	\$0.00		0	\$0.00
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00

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31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44	Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00
31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00
31414DNK8		136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,323,344.00	100%	0	\$0.00		0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4		COUNTRYWIDE	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
Total			783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00
Total			770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,021,728.19	100%	0	\$0.00		0	\$0.00
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00

Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,085,849.76	100%	0	\$0.00		0	\$0.00
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,220.39	100%	0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00

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31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total		472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5	COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQT6	Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,000.00	100%	0	\$0.00		0	\$0.00
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00

Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00
31414DRP3		COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00

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31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,371,885.66	100%	0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
Total		394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00
31414DSR8	COUNTRYWIDE	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00
Total			342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00
Total			294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00

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31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total		682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00

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31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total		937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total		1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00

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31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			51	\$7,830,532.78	100%	0	\$0.00	0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00	0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00	0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00	0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00	0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00	0	\$0.00
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	\$0.00
Total			11	\$3,622,975.00	100%	0	\$0.00	0	\$0.00
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00	0	\$0.00
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	\$0.00
Total			201	\$49,136,239.08	100%	0	\$0.00	0	\$0.00
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	\$0.00
Total			105	\$28,148,587.39	100%	0	\$0.00	0	\$0.00
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	\$0.00

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		Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00

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31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00

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31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,860,800.00	100%	0	\$0.00		0	\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00

31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00
Total		204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
Total		321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00

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31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00
Total		254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00
31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00
31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4	SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00

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31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total		422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total		519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00

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31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00

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31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00

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31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
Total		220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8	Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00

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31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,873,430.00	100%	0	\$0.00		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00

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31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00

31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,110.60	100%	0	\$0.00		0	\$0.00
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,480,355.95	100%	0	\$0.00	0	\$0.00
31414RMD4	PHH MORTGAGE CORPORATION		1	\$373,088.87	29.88%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$875,381.79	70.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00	0	\$0.00
31414RME2	PHH MORTGAGE CORPORATION		8	\$1,822,949.94	30.12%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,229,957.71	69.88%	0	\$0.00	NA	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00	0	\$0.00
31414RMF9	PHH MORTGAGE CORPORATION		3	\$394,945.93	21.05%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,481,558.73	78.95%	0	\$0.00	NA	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00	0	\$0.00
31414RMG7	PHH MORTGAGE CORPORATION		35	\$8,879,957.69	21.34%	0	\$0.00	NA	\$0.00
	Unavailable		139	\$32,735,317.39	78.66%	0	\$0.00	NA	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00	0	\$0.00
31414RMH5	PHH MORTGAGE CORPORATION		28	\$7,283,999.55	25.09%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$21,746,221.70	74.91%	0	\$0.00	NA	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00	0	\$0.00
31414RMJ1	PHH MORTGAGE CORPORATION		5	\$425,704.83	6.08%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$6,578,032.87	93.92%	0	\$0.00	NA	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00	0	\$0.00
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00	0	\$0.00
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00	0	\$0.00
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00	0	\$0.00

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31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5	PHH MORTGAGE	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,128,660.24	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00
Total			379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00

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

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31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00

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31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00

Total			208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00
31414S6F5	Unavailable		5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3	Unavailable		16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2	Unavailable		218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK		1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8	Unavailable		14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK		1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1	Unavailable		91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable		59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable		19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK		1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK		1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0	Unavailable		33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK		1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00

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31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00

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31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00

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31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00

Total			199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00

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31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00

31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00

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31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00

Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00

31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00

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31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total		225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1	GMAC MORTGAGE,	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,982.73	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00

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Total			93	\$29,042,179.57	100%	0	\$0.00	0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00	0	\$0.00
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00	0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00	0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00	0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00	0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00	0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00	0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00	0	\$0.00

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31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00
31414SQ55		CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,089,492.81	100%	0	\$0.00		0	\$0.00
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00
31414SQE6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,760,229.55	100%	0	\$0.00		0	\$0.00
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00

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31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00

Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00

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31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5	CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00
31414SVH3	CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00

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31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,797.35	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00

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31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00

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31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,150.00	100%	0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,500.00	100%	0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00

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31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00

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31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	0	\$0.00		0	\$0.00
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00

Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total			273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00

31414TQW4	SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2	SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total		212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00

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31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total		223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00
31414TRG8	SUNTRUST	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4		SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2		SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9		SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7		SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5		SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1		SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6		RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4		RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2		RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00

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31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1			81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00	0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00	0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00	0	\$0.00
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,485,864.03	100%	0	\$0.00	0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,904,292.92	100%	0	\$0.00	0	\$0.00
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,723,806.59	100%	0	\$0.00	0	\$0.00
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00	0	\$0.00
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00	0	\$0.00
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00	0	\$0.00
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00	0	\$0.00
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00	0	\$0.00
31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00	0	\$0.00
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00	0	\$0.00
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	\$0.00

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Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYU9	U.S. BANK N.A.		1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5	U.S. BANK N.A.		20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3	U.S. BANK N.A.		7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TY Y1	U.S. BANK N.A.		4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8	U.S. BANK N.A.		4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20	U.S. BANK N.A.		2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0	U.S. BANK N.A.		4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8	U.S. BANK N.A.		6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4	U.S. BANK N.A.		2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9	U.S. BANK N.A.		18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZJ3	U.S. BANK N.A.		48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0	U.S. BANK N.A.		3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8	U.S. BANK N.A.		11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6	U.S. BANK N.A.		10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4	U.S. BANK N.A.		6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZQ7	U.S. BANK N.A.		3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,956.79	100%	0	\$0.00		0	\$0.00
31414TZS3	U.S. BANK N.A.		2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZT1	U.S. BANK N.A.		3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,196.50	100%	0	\$0.00		0	\$0.00
31414TZU8	U.S. BANK N.A.		8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6	U.S. BANK N.A.		1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN		106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN		72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2	GMAC BANK		17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2Q0	GMAC BANK		38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8	GMAC BANK		19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1	GMAC BANK		36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9	GMAC BANK		16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7	GMAC BANK		190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5	GMAC BANK		225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00

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31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,397,077.77	100%	0	\$0.00		0	\$0.00
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,637,848.52	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,016.55	100%	0	\$0.00		0	\$0.00
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00

Total			290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2		SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0		SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8		SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00
31414U3N6		SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45		CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52		CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60		CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78		CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86		CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94		CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0		CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8		CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6		CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4		CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2		CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,532,913.58	100%	0	\$0.00		0	\$0.00
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00

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31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00

Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00
31414UJG4	HSBC MORTGAGE CORPORATION (USA)		3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2	Unavailable		20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)		45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5	HSBC MORTGAGE CORPORATION (USA)		16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJL3	HSBC MORTGAGE CORPORATION (USA)		9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00
31414UJM1	HSBC MORTGAGE CORPORATION (USA)		9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9	HSBC MORTGAGE CORPORATION (USA)		37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4	HSBC MORTGAGE CORPORATION (USA)		71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJR0			5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	\$0.00
Total			11	\$2,379,050.64	100%	0	\$0.00	0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00	0	\$0.00
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00	0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00	0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00	0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00	0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00	0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00	0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00	0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	\$0.00

Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,198.24	100%	0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00

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31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00
31414UKH0	Unavailable	27	\$8,000,710.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,710.89	100%	0	\$0.00		0	\$0.00
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,999,732.02	100%	0	\$0.00	0	\$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,815,600.00	12.1%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$13,184,806.25	87.9%	0	\$0.00	NA	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00	0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)		3	\$521,721.42	10.43%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,478,716.95	89.57%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00	0	\$0.00
31414ULE6	Unavailable		29	\$4,469,264.68	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00	0	\$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,558,500.00	51.16%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,442,000.00	48.84%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00	0	\$0.00
31414ULG1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,488,700.00	35.55%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,512,000.00	64.45%	0	\$0.00	NA	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00	0	\$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	5%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,850,200.00	95%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00	0	\$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,064,700.00	21.29%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,935,600.00	78.71%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00	0	\$0.00
31414ULK2	HSBC MORTGAGE CORPORATION (USA)		2	\$518,000.00	25.9%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,482,174.85	74.1%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00	0	\$0.00
31414ULL0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,112,000.00	37.07%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,888,120.00	62.93%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00	0	\$0.00
31414ULN6			7	\$738,854.91	34.6%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00

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31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00

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31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	1	\$201,255.52	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	1	\$201,255.52		0	\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00

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31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00

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31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30		INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48		INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55		INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71		INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89		INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUA4		INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2		INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0		INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8		INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6		INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3		INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB		51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB		80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB		33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB		7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB		13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB		11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB		8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB		10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUW6	INDYMAC BANK, FSB		20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB		43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB		22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00

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31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00

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Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB		47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB		49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB		6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB		34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB		16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable		91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable		35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00

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31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00

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31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00

31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00

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Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83		WELLS FARGO	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00

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31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,198,682.91	100%	0	\$0.00		0	\$0.00
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00

31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00

31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,993.04	100%	0	\$0.00		0	\$0.00

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31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2	U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5	U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,831.36	100%	0	\$0.00		0	\$0.00

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31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00

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31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5	WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00

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31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4	Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1	Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9	Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8	GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00	0	\$0.00
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,041.00	100%	0	\$0.00	0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00	0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00	0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,297,411.53	100%	0	\$0.00	0	\$0.00
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,404,787.37	100%	0	\$0.00	0	\$0.00
31415AK67		Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,886,517.08	100%	0	\$0.00	0	\$0.00
31415AK75		Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,980,683.99	100%	0	\$0.00	0	\$0.00
31415AK83		Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,768,153.15	100%	0	\$0.00	0	\$0.00
31415AK91		Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,470,922.74	100%	0	\$0.00	0	\$0.00
31415AKM2		Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,167,744.00	100%	0	\$0.00	0	\$0.00
31415AKN0		Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,399,120.00	100%	0	\$0.00	0	\$0.00
31415AKP5		Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,180,236.16	100%	0	\$0.00	0	\$0.00
31415AKQ3		Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	\$0.00

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Total			17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1		Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9		Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7		Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4		Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2		Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0		Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00
31415AKX8		Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00
31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00

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31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00

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31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00

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31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00

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31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,634,708.83	100%	0	\$0.00		0	\$0.00
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00

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31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00

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Total			302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00
31415ARU7		WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415ASE2		Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9		Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7		Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5		Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1		WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASN2		WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7		WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1		Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9		Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00

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Total			178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6		Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00

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31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00

31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00

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31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00
31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00

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31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total		546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total		198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2	WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total		868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0	WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8	WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6	WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4	WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total		2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total		825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22	U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$856,241.00	100%	0	\$0.00		0	\$0.00

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31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$131,853.51	100%	0	\$0.00		0	\$0.00
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,538.06	100%	0	\$0.00		0	\$0.00
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8	U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,711.02	100%	0	\$0.00		0	\$0.00
31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53		17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			17	\$4,358,863.76	100%	0	\$0.00	0	\$0.00
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,289,676.79	100%	0	\$0.00	0	\$0.00
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	\$0.00
Total			178	\$47,434,191.69	100%	0	\$0.00	0	\$0.00
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	\$0.00
Total			102	\$22,515,167.31	100%	0	\$0.00	0	\$0.00
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00	0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00	0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00	0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00	0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00	0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00	0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00	0	\$0.00

31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00
31415B4E6	Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20	Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BF53	Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00

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31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00
31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7		Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGC7		Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,922.78	100%	0	\$0.00		0	\$0.00

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31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00

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31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6	CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2	CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00

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31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,801,055.95	100%	0	\$0.00		0	\$0.00
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00

31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0			43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			43	\$12,010,194.67	100%	0	\$0.00	0	\$0.00
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,245,033.81	100%	0	\$0.00	0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00	0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00	0	\$0.00
31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00	0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00	0	\$0.00
31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00	0	\$0.00
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,500,551.00	100%	0	\$0.00	0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00	0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00	0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00	0	\$0.00

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31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73	Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81	Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99	Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,474,468.67	100%	0	\$0.00		0	\$0.00
31415CKA4	Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,601,019.32	100%	0	\$0.00		0	\$0.00
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,116.62	100%	0	\$0.00		0	\$0.00
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
		3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00	0	\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00

	COMPANY							
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00	0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00	0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	\$0.00
	PIIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00	0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	4	\$906,896.03	0.4%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00

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31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total			746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3		BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1		BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS BANK, FSB							
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	\$0.00
Total			63	\$17,359,481.22	100%	0	\$0.00	0	\$0.00
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	\$0.00
Total			26	\$5,336,216.93	100%	0	\$0.00	0	\$0.00
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	\$0.00
Total			424	\$32,807,489.13	100%	0	\$0.00	0	\$0.00

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31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,010.06	100%	0	\$0.00		0	\$0.00
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,716.79	100%	0	\$0.00		0	\$0.00
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00

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31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00

31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,018,875.00	100%	0	\$0.00		0	\$0.00
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,284,950.24	100%	0	\$0.00		0	\$0.00
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,199,444.95	100%	0	\$0.00		0	\$0.00
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,531,441.81	100%	0	\$0.00		0	\$0.00
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,591,385.00	100%	0	\$0.00		0	\$0.00
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,994,260.56	100%	0	\$0.00		0	\$0.00
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24	SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7			12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00	0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00	0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00	0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00	0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00	0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00	0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00	0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00	0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00	0	\$0.00
31412APT5		SUNTRUST	114	\$36,585,797.53	60.04%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,741,675.96	100%	0	\$0.00		0	\$0.00
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00

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

	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	\$0.00
	1	\$115,450.00	0.06%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
		3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0		ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5		BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00

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31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,323,780.68	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00	0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00	0	\$0.00

31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00	0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	\$0.00
		2	\$381,000.00	0.12%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	\$0.00
		1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00

CHANNEL								
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	\$0.00
		1	\$95,385.16	0.05%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	\$0.00
		9	\$1,338,383.43	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00
	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00

		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total			1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
			4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.00
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$61,500.00	0.65%	0	\$0.00	NA	\$0.00

	N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	\$0.00
		1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00

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

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

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00	0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00

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

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$97,250.00	0.26%	0	\$0.00	NA	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	\$0.00
		1	\$178,006.00	0.12%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	\$0.00
		1	\$211,199.41	0.14%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$224,791.60	0.15%	0	\$0.00	NA	\$0.00

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

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00
Total		98	\$9,462,552.38	100%	0	\$0.00	0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	\$0.00
		14	\$1,319,396.22	43.45%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00	0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	\$0.00
		1	\$123,000.00	0.5%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	\$0.00

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

	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	\$0.00
		4	\$467,399.01	0.9%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00	0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
		3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	\$0.00

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

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
		1	\$171,350.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
		5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00	0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5		1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	\$0.00
		10	\$1,398,371.86	3.88%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00

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31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00	0	\$0.00
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
		25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
		3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00

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31412MTA6		CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00
31412MTB4		BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,056.42	100%	0	\$0.00		0	\$0.00
31412MTC2		ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00

Total			110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0.00	

	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	17	\$1,163,172.64	2.77%	0	\$0.00	NA	\$0.00

CHANNEL								
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	\$0.00
		2	\$146,737.39	0.35%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$151,950.00	0.36%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	\$0.00
		1	\$49,949.02	0.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$83,918.35	0.2%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0.00
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00

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31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	COUNTY SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00	0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00

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	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00
		17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	\$0.00

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
		1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00

	LITCHFIELD							
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	\$0.00
Total		580	\$36,404,154.00	100%	0	\$0.00	0	\$0.00
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	\$0.00
		1	\$139,873.43	0.14%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	\$0.00
		1	\$178,805.18	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00

	COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	\$0.00
Total		491	\$98,635,917.00	100%	0	\$0.00	0	\$0.00
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00		0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,738,680.06	100%	0	\$0.00		0	\$0.00
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00

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Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00
31412MUT3		CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,346,676.00	100%	0	\$0.00		0	\$0.00
31412MUU0		CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00
31412MUV8			2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,667,304.14	100%	0	\$0.00		0	\$0.00
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
		2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,797,051.06	100%	0	\$0.00		0	\$0.00
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0.00
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE							
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00	0	\$0.00

31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	\$0.00
Total		350	\$81,854,854.90	100%	0	\$0.00	0	\$0.00

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31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00

COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	\$0.00

	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0.00
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00

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31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total		845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total		291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total		894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00

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31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00

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31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00

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31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6		Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2		CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5		CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412SU29		CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60		CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78		CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00

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Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0		Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7		CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5		CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3		Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1		CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9		CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29		CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37		CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total			366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45		CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0		CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7		CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total			426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5		CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total			384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3		CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total			250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1		Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9		CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6		CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0		CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00

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

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31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total		643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00

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

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

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			82	\$14,486,965.57	100%	0	\$0.00	0	\$0.00
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00	0	\$0.00
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00	0	\$0.00
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00	0	\$0.00
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00	0	\$0.00
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00	0	\$0.00
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00	0	\$0.00
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	\$0.00

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Total			1	\$41,439.84	100%	0	\$0.00		0	\$0.00
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00		0	\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		0	\$0.00

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31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3	COUNTRYWIDE	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00

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31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total		524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00

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31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total			427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6L5		COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00

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Total			84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00

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31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total		537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00

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31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,344.92	100%	0	\$0.00		0	\$0.00
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00
31414DRX6		COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00
Total			422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$643,254.85	100%	0	\$0.00		0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$530,141.28	100%	0	\$0.00		0	\$0.00
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00

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31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total		380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total		226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00

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31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$760,320.00	100%	0	\$0.00		0	\$0.00
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00

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31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00

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31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total		546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00
31414DWA0	COUNTRYWIDE	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00
31414DWL6		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,323,395.44	100%	0	\$0.00		0	\$0.00
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total			787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00

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Total			48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00		0	\$0.00
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,132.30	100%	0	\$0.00		0	\$0.00
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
Total			650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,280,435.36	100%	0	\$0.00		0	\$0.00
31414DYJ9			18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	\$0.00
Total			22	\$6,208,303.90	100%	0	\$0.00	0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00	0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00	0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00	0	\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00	0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00	0	\$0.00
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	\$0.00
Total			1,741	\$436,723,657.57	100%	0	\$0.00	0	\$0.00
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00	0	\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00	0	\$0.00
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	\$0.00

Total			10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00

31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total		359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total		260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00

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31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8			58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00	0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00	0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00	0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	\$0.00
Total			87	\$25,013,868.92	100%	0	\$0.00	0	\$0.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00	0	\$0.00
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	\$0.00
Total			76	\$20,024,183.39	100%	0	\$0.00	0	\$0.00
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	\$0.00
Total			82	\$16,415,494.00	100%	0	\$0.00	0	\$0.00
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	\$0.00
Total			213	\$32,670,472.61	100%	0	\$0.00	0	\$0.00
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	\$0.00
Total			16	\$3,381,979.39	100%	0	\$0.00	0	\$0.00
31414EBT0		COUNTRYWIDE	17	\$2,175,150.00	33.63%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,248,100.00	100%	0	\$0.00		0	\$0.00
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,987.55	100%	0	\$0.00		0	\$0.00
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$94,913.12	100%	0	\$0.00		0	\$0.00
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00

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

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		BANK, FSB								
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00

31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00

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31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total		839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
Total		450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00
31414EF66	COUNTRYWIDE	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,797,369.53	100%	0	\$0.00		0	\$0.00
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,065,846.01	100%	0	\$0.00		0	\$0.00
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00

31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total		304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00

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31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,195,700.00	100%	0	\$0.00		0	\$0.00
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
Total			298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00
31414EGE8		COUNTRYWIDE	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
Total			522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,695,848.26	100%	0	\$0.00		0	\$0.00
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9			14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00

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		LEHMAN BROTHERS BANK, FSB							
Total			14	\$3,888,700.00	100% 0	\$0.00	0	\$0.00	\$0.00
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$2,493,600.00	100% 0	\$0.00	0	\$0.00	\$0.00
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	3	\$471,078.74	6.29% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			31	\$7,492,731.63	100% 0	\$0.00	0	\$0.00	\$0.00
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	2	\$561,394.48	11.29% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			24	\$4,970,724.09	100% 0	\$0.00	0	\$0.00	\$0.00
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			7	\$2,037,950.00	100% 0	\$0.00	0	\$0.00	\$0.00
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			17	\$3,007,799.80	100% 0	\$0.00	0	\$0.00	\$0.00
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			148	\$26,437,196.34	100% 0	\$0.00	0	\$0.00	\$0.00
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			50	\$10,812,849.22	100% 0	\$0.00	0	\$0.00	\$0.00
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			27	\$3,939,031.00	100% 0	\$0.00	0	\$0.00	\$0.00
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			13	\$3,093,445.60	100% 0	\$0.00	0	\$0.00	\$0.00

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31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			195	\$35,917,682.55	100%	0	\$0.00	0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00	0	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00	0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00	0	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00	0	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00	0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00	0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	\$0.00
Total			211	\$44,168,729.87	100%	0	\$0.00	0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00	0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00	0	\$0.00

31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,390,861.85	100%	0	\$0.00		0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,613,665.00	100%	0	\$0.00		0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,480,112.00	100%	0	\$0.00		0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,946,895.54	100%	0	\$0.00		0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00

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31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,260,352.00	100%	0	\$0.00		0	\$0.00
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95		FLAGSTAR CAPITAL MARKETS	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	\$0.00
Total			150	\$41,374,967.99	100%	0	\$0.00	0	\$0.00
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	\$0.00
Total			502	\$109,433,394.25	100%	0	\$0.00	0	\$0.00
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	\$0.00
Total			291	\$79,685,872.91	100%	0	\$0.00	0	\$0.00
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	\$0.00
Total			181	\$45,736,038.17	100%	0	\$0.00	0	\$0.00
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	\$0.00
Total			185	\$49,870,033.07	100%	0	\$0.00	0	\$0.00
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00	0	\$0.00
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	\$0.00
Total			79	\$26,040,880.86	100%	0	\$0.00	0	\$0.00
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	\$0.00
Total			209	\$56,493,596.32	100%	0	\$0.00	0	\$0.00
31414MLP9			7	\$2,108,503.31	6.31%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00

31414MMJ2		Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00

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Total			123	\$31,645,757.76	100%	0	\$0.00	0	\$0.00
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	\$0.00
Total			45	\$7,254,085.62	100%	0	\$0.00	0	\$0.00
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	\$0.00
Total			97	\$12,415,025.10	100%	0	\$0.00	0	\$0.00
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	\$0.00
Total			59	\$5,729,513.51	100%	0	\$0.00	0	\$0.00
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	\$0.00
Total			110	\$6,731,050.19	100%	0	\$0.00	0	\$0.00
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	\$0.00
Total			10	\$1,694,103.69	100%	0	\$0.00	0	\$0.00
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	\$0.00
Total			25	\$1,719,640.85	100%	0	\$0.00	0	\$0.00
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	\$0.00
Total			35	\$2,333,509.12	100%	0	\$0.00	0	\$0.00
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,971.90	100%	0	\$0.00	0	\$0.00
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,208.60	100%	0	\$0.00		0	\$0.00
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00

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31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00
31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00
31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,661.89	100%	0	\$0.00		0	\$0.00
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$671,307.90	100%	0	\$0.00		0	\$0.00
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$99,891.56	100%	0	\$0.00		0	\$0.00
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00

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31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,161.99	100%	0	\$0.00		0	\$0.00
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
Total			798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,887,691.51	100%	0	\$0.00		0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00

31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
Total		658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,970,934.00	100%	0	\$0.00		0	\$0.00
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,313,701.00	100%	0	\$0.00		0	\$0.00
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00
31414S7H0	AMTRUST BANK		3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00
31414S7J6	AMTRUST BANK		2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00
31414S7L1	Unavailable		9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00
31414S7M9	Unavailable		24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00
31414SG23	Unavailable		25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31414SG56	Unavailable		46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00
31414SHB2	Unavailable		19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31414SHC0	Unavailable		17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00
31414SJM6	Unavailable		4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$749,336.99	100%	0	\$0.00		0	\$0.00
31414SND1	GMAC MORTGAGE, LLC		42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00

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31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,906,138.23	100%	0	\$0.00		0	\$0.00
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00
31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,533,574.04	100%	0	\$0.00		0	\$0.00
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00
31414S XK4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00

31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00
31414SXXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00
31414SXXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00

31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00
31414SYG2		40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			40	\$8,377,501.73	100%	0	\$0.00	0	\$0.00
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,979,893.51	100%	0	\$0.00	0	\$0.00
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	\$0.00
Total			194	\$19,336,265.71	100%	0	\$0.00	0	\$0.00
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	\$0.00
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00	0	\$0.00
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	\$0.00
Total			200	\$55,874,363.28	100%	0	\$0.00	0	\$0.00
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,510,087.24	100%	0	\$0.00	0	\$0.00
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,173,963.20	100%	0	\$0.00	0	\$0.00
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,546,969.20	100%	0	\$0.00	0	\$0.00
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,634,927.15	100%	0	\$0.00	0	\$0.00
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00	0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	\$0.00
Total			71	\$22,172,750.70	100%	0	\$0.00	0	\$0.00
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	\$0.00
Total			248	\$40,323,699.83	100%	0	\$0.00	0	\$0.00

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31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,064,329.10	100%	0	\$0.00		0	\$0.00
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00
31414T7A3		3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00
31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
Total			886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00

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31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00

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31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,847,575.00	100%	0	\$0.00		0	\$0.00
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
Total		816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00
31414TBU4	AMTRUST BANK		1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00
31414TBV2	Unavailable		57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00
31414TBW0	Unavailable		15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00
31414TBX8	Unavailable		61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00
31414TBY6	Unavailable		19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00
31414TBZ3	Unavailable		12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00
31414TGJ4	CROWN MORTGAGE COMPANY		5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00
31414TJ28	WACHOVIA MORTGAGE, FSB		177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00
31414TJ36	WACHOVIA MORTGAGE, FSB		19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00
31414TJ44	WACHOVIA MORTGAGE, FSB		15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00
31414TJ51	WACHOVIA MORTGAGE, FSB		24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00
31414TJ69			30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	\$0.00
Total			59	\$14,356,615.00	100%	0	\$0.00	0	\$0.00
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	\$0.00
Total			24	\$1,459,408.00	100%	0	\$0.00	0	\$0.00
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,167,650.00	100%	0	\$0.00	0	\$0.00
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,600,532.88	100%	0	\$0.00	0	\$0.00
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	\$0.00
Total			23	\$2,887,952.83	100%	0	\$0.00	0	\$0.00
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,108,700.82	100%	0	\$0.00	0	\$0.00
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	\$0.00
Total			18	\$4,135,056.10	100%	0	\$0.00	0	\$0.00
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	\$0.00
Total			22	\$4,386,968.56	100%	0	\$0.00	0	\$0.00
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	\$0.00
Total			713	\$160,336,697.99	100%	0	\$0.00	0	\$0.00
31414TJS1		WACHOVIA	391	\$71,949,598.43	88.61%	0	\$0.00	NA	\$0.00

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		MORTGAGE, FSB								
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00

31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00
31414U4D7	SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00
31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
Total		223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00
Total		213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00

31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00
31414U4U9	SUNTRUST	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00
31414U4V7		SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00
31414U4W5		SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00
31414U4X3		SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00
31414U4Y1		SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00
31414U4Z8		SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2		SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,662,752.79	100%	0	\$0.00		0	\$0.00
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00

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31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00
31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00

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31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00
31414YDQ0		INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00
31414YDR8		INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,350,050.00	100%	0	\$0.00		0	\$0.00
31414YDS6		INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00
31414YDU1		INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00
31414YDV9		INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7		INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5		INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3		INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00
31414YE30		INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48		INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00
31414YE63		INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0	\$0.00

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Total			31	\$8,966,898.09	100%	0	\$0.00		0	\$0.00
31414YE71	INDYMAC BANK, FSB		5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00
31414YE97	INDYMAC BANK, FSB		7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6	INDYMAC BANK, FSB		126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9	INDYMAC BANK, FSB		10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7	INDYMAC BANK, FSB		8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00
31414YES5	INDYMAC BANK, FSB		4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,388.89	100%	0	\$0.00		0	\$0.00

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31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,456,656.93	100%	0	\$0.00		0	\$0.00
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00

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31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,070,049.02	100%	0	\$0.00		0	\$0.00
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00
31414YFL9		INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00
31414YFT2		INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00
31414YFU9		INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00
31414YFV7		INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,157,491.62	100%	0	\$0.00		0	\$0.00
31414YFY1	INDYMAC BANK, FSB		33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00
31414YFZ8	INDYMAC BANK, FSB		92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00
31414YGB0	INDYMAC BANK, FSB		1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00
31415A2F7	GMAC MORTGAGE, LLC		38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00
31415A2G5	GMAC MORTGAGE, LLC		88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00
31415A2H3	GMAC MORTGAGE, LLC		77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00
31415A2J9	GMAC MORTGAGE, LLC		73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00
31415A2K6	GMAC MORTGAGE, LLC		79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00
31415A2L4	GMAC MORTGAGE, LLC		22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00
31415A2M2	GMAC MORTGAGE, LLC		57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,963,921.22	100%	0	\$0.00		0	\$0.00
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00

Total			188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,699,150.00	100%	0	\$0.00		0	\$0.00
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00

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31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00

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31415A3X7		GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00
31415A3Y5		GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00
31415A4B4		GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00
31415A4D0		GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,008,172.32	100%	0	\$0.00		0	\$0.00
31415A4E8		GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00
31415A4F5		GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00
31415A4G3		GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00
31415A4H1		GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00
31415A4K4		GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00
31415A4M0		GMAC MORTGAGE,	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00

Total			53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,745.61	100%	0	\$0.00		0	\$0.00
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00

31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00

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31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00
31415A6E6		GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00
31415A6F3		GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,183,230.00	100%	0	\$0.00		0	\$0.00
31415A6G1		GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00
31415A6H9		GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00
31415A6Q9		GMAC MORTGAGE,	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,030,238.21	100%	0	\$0.00		0	\$0.00
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00

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Total			46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00
31415AM40		Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00
31415AMU2		Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00
31415AMW8		Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,739.65	100%	0	\$0.00		0	\$0.00
31415AN23		Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31		Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72		Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00

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31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,190.00	100%	0	\$0.00		0	\$0.00
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,750.00	100%	0	\$0.00		0	\$0.00
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00

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31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,611.00	100%	0	\$0.00		0	\$0.00
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00

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31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,250.00	100%	0	\$0.00		0	\$0.00
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,025.00	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,790.52	100%	0	\$0.00		0	\$0.00

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31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,960.96	100%	0	\$0.00		0	\$0.00
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,898,915.51	100%	0	\$0.00		0	\$0.00
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,780.80	100%	0	\$0.00		0	\$0.00
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00

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31415B2Q1		U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,923.39	100%	0	\$0.00		0	\$0.00
31415B2T5		U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$562,157.67	100%	0	\$0.00		0	\$0.00
31415B3B3		U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,719.29	100%	0	\$0.00		0	\$0.00
31415B3E7		U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,961.27	100%	0	\$0.00		0	\$0.00
31415B3F4		U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,375.34	100%	0	\$0.00		0	\$0.00
31415B3G2		U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,100.92	100%	0	\$0.00		0	\$0.00
31415B3H0		U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,522.84	100%	0	\$0.00		0	\$0.00
31415B3P2		U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,125.29	100%	0	\$0.00		0	\$0.00
31415B3Q0		U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,964.26	100%	0	\$0.00		0	\$0.00
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00
31415B4K2		Unavailable	330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00
31415B4L0		Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00
31415B4M8		Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00
31415B5C9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00
31415B5F2		Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00
31415B5L9			9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	\$0.00
Total			38	\$2,427,649.99	100%	0	\$0.00	0	\$0.00
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	\$0.00
Total			21	\$2,075,250.58	100%	0	\$0.00	0	\$0.00
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	\$0.00
Total			35	\$4,542,142.52	100%	0	\$0.00	0	\$0.00
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,161,211.46	100%	0	\$0.00	0	\$0.00
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	\$0.00
Total			36	\$10,999,240.34	100%	0	\$0.00	0	\$0.00
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	\$0.00
Total			21	\$5,999,953.82	100%	0	\$0.00	0	\$0.00
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	\$0.00
Total			55	\$12,500,832.79	100%	0	\$0.00	0	\$0.00
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	\$0.00
Total			41	\$9,500,942.85	100%	0	\$0.00	0	\$0.00
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,500,100.00	100%	0	\$0.00	0	\$0.00
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	\$0.00
Total			23	\$5,999,910.90	100%	0	\$0.00	0	\$0.00

31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,601,776.93	100%	0	\$0.00		0	\$0.00
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00
31415B6N4	HSBC MORTGAGE	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,420.56	100%	0	\$0.00		0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00

31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00