

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412NHS8		AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
		EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	1	\$633,469.32	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	
		Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
Total			99	\$32,274,911.73	100%	1	\$633,469.32		0	
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0
Total		58	\$8,663,139.29	100%	0	\$0.00		0
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0
Total		40	\$8,754,928.06	100%	0	\$0.00		0
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0
Total		35	\$3,421,442.09	100%	0	\$0.00		0
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0
Total		22	\$2,561,494.95	100%	0	\$0.00		0
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0

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		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	
Total			32	\$4,432,670.32	100%	0	\$0.00		0	
31412NHZ5		PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	
		Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0	
Total			15	\$4,895,823.01	100%	0	\$0.00		0	
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	1	\$378,043.07	NA	1	\$378,043.07
		SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
		Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	
Total			318	\$88,447,536.91	100%	1	\$378,043.07		1	\$378,043.07
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	2	\$827,124.70	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	
Total			22	\$5,450,903.69	100%	2	\$827,124.70		0	
31412NJ31		1ST 2ND MORTGAGE	1	\$303,744.61	1.01%	0	\$0.00	NA	0	

	COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0
Total		122	\$30,581,912.00	100%	0	\$0.00		0
31412NJ49		4	\$660,350.73	10.46%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
		Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	
Total			39	\$6,314,492.16	100%	0	\$0.00		0	
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
		Unavailable	22	\$4,933,575.14	89.23%	1	\$217,710.88	NA	1	\$217,710.88
Total			24	\$5,528,864.83	100%	1	\$217,710.88		1	\$217,710.88
31412NJ64		ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	1	\$256,584.98	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	
Total			75	\$19,817,787.73	100%	1	\$256,584.98		0	
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	
Total			17	\$4,942,078.01	100%	0	\$0.00		0	
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	
		Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	
Total			26	\$6,804,334.00	100%	0	\$0.00		0	
31412NJ98		ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	
		BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE	2	\$177,055.42	3.91%	0	\$0.00	NA	0	

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
	3	\$332,863.76	7.34%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	

	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	3	\$190,418.03	0.35%	0	\$0.00	NA	0

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$364,264.54	0.67%	2	\$109,771.82	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,048.44	0.15%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	1	\$36,300.80	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$46,757.50	NA	1	\$46,7
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0
		1	\$76,730.57	0.14%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0
		1	\$71,838.09	0.13%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0
		2	\$124,291.99	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	
	Unavailable	96	\$6,254,490.38	11.26%	2	\$133,993.44	NA	1	\$66.1
Total		898	\$54,475,668.00	100%	6	\$326,823.56		2	\$112,8
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	1	\$245,807.80	NA	1	\$245,807.80
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	
Total		61	\$15,812,714.74	100%	1	\$245,807.80		1	\$245,807.80
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	1	\$227,991.59	NA	0	
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	1	\$413,449.16	NA	0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE	2	\$427,318.83	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
		1	\$330,000.00	0.13%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0
		2	\$397,431.58	0.15%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	

UNION								
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
		16	\$3,866,879.48	1.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	
Total		983	\$261,576,206.00	100%	2	\$641,440.75		0	
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	1	\$324,012.53	NA	1	\$324,012.53
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
		6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	2	\$682,198.69	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	1	\$196,332.84	NA	1	\$196,332.84

MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0
TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
Total		314	\$72,772,475.00	100%	4	\$1,202,544.06		2	\$520,3
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0
Total		29	\$7,822,870.41	100%	0	\$0.00		0
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	3	\$1,701,002.06	NA	3 \$1,701,0
	HSBC MORTGAGE CORPORATION	137	\$42,934,691.17	65.23%	1	\$274,710.54	NA	0

	(USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
Total		206	\$66,383,078.00	100%	4	\$1,975,712.60		3	\$1,701,0
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT	1	\$249,066.41	3.31%	0	\$0.00	NA	0	

	UNION							
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,622.36	27.89%	1	\$240,228.90	NA	0
Total		49	\$7,520,201.95	100%	1	\$240,228.90		0
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
		1	\$268,532.02	1.61%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
Total		63	\$16,681,108.55	100%	0	\$0.00		0	
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	
Total		174	\$16,737,531.00	100%	0	\$0.00		0	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	1	\$105,057.51	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	
		3	\$349,392.30	2.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	1	\$114,741.69	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	
Total		117	\$13,693,753.00	100%	2	\$219,799.20		0	
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	
Total		211	\$28,684,057.36	100%	0	\$0.00		0	
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	
Total		219	\$35,313,589.44	100%	0	\$0.00		0	
31412NHN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
	Unavailable	26	\$1,755,362.06	15.91%	2	\$103,168.74	NA	1	\$58,4
Total		167	\$11,022,129.86	100%	2	\$103,168.74		1	\$58,4

31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
Total		68	\$18,493,952.97	100%	0	\$0.00		0	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	1	\$213,374.05	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
	Unavailable	305	\$88,814,787.43	35.79%	2	\$772,576.12	NA	1	\$395,3
Total		883	\$248,162,864.34	100%	3	\$985,950.17		1	\$395,3
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0
	Unavailable	52	\$13,211,429.26	38.23%	1	\$318,658.27	NA	0
Total		141	\$34,565,750.10	100%	1	\$318,658.27		0
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0
Total		49	\$12,543,176.47	100%	0	\$0.00		0
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0
Total		39	\$12,232,681.47	100%	0	\$0.00		0
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0
Total		64	\$17,761,718.33	100%	0	\$0.00		0
31412NV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
Total		23	\$3,101,673.32	100%	0	\$0.00		0
31412NJW7	ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,860.86	7.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$320,773.58	14.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,367.68	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0
	Unavailable	6	\$957,474.67	42.5%	0	\$0.00	NA	0
Total		14	\$2,252,711.40	100%	0	\$0.00		0
31412NIX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$125,955.23	4.7%	0	\$0.00	NA	0

	BANK OF THE MIDWEST								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	1	\$58,255.76	NA	1	\$58,2
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	
Total		44	\$2,682,153.28	100%	1	\$58,255.76		1	\$58,2
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	1	\$429,788.27	NA	0	
CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	1	\$371,043.53	NA	0	
GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$393,349.56	NA	1	\$393,3
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	1	\$296,247.87	NA	0	
STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
WALL STREET	1	\$203,836.86	1.33%	0	\$0.00	NA	0	

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
Total		57	\$15,351,508.45	100%	4	\$1,490,429.23		1	\$393,3
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
		1	\$197,552.08	2.09%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
Total		57	\$9,472,096.14	100%	0	\$0.00		0	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
		5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0
		2	\$395,101.06	2.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0
		2	\$389,701.11	2.16%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	
Total		119	\$18,015,104.92	100%	0	\$0.00		0	
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	
		2	\$538,299.41	10.27%	0	\$0.00	NA	0	

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		WESCOM CENTRAL CREDIT UNION							
		Unavailable	2	\$308,044.22	5.89%	1	\$190,798.83	NA	0
Total			22	\$5,239,270.99	100%	1	\$190,798.83		0
31412NKD7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
		FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0
		SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0
Total			14	\$2,435,378.61	100%	0	\$0.00		0
31412NKE5		AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0
			1	\$79,730.73	1.26%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	

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	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0
Total		53	\$6,305,632.42	100%	0	\$0.00		0
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	1	\$44,270.52	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0
Total		18	\$3,330,688.33	100%	1	\$44,270.52		0

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31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0
Total		8	\$1,465,435.69	100%	0	\$0.00		0
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0
Total		96	\$24,100,409.00	100%	0	\$0.00		0
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
		2	\$610,000.00	4%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	
Total		57	\$15,263,122.74	100%	0	\$0.00		0	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	

Total			64	\$15,368,229.70	100%	0	\$0.00		0
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0
Total			22	\$6,401,199.54	100%	0	\$0.00		0
31412NKM7		ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0
Total			27	\$7,029,170.00	100%	0	\$0.00		0
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
			1	\$85,500.00	2.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
Total		37	\$3,587,764.50	100%	0	\$0.00		0	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
Total		29	\$3,935,639.49	100%	0	\$0.00		0	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	1	\$160,239.70	NA	1	\$160,239.70
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	
Total		26	\$6,106,474.92	100%	1	\$160,239.70		1	\$160,239.70
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	
		1	\$396,000.00	3.21%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
Total		47	\$12,346,946.26	100%	0	\$0.00		0
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	1	\$313,472.01	NA	0
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0
Total		20	\$4,884,897.07	100%	1	\$313,472.01		0
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	2	\$577,327.88	NA	0
Total		187	\$49,842,490.01	100%	2	\$577,327.88		0
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	1	\$372,509.11	NA	1
Total		62	\$15,840,761.26	100%	1	\$372,509.11		1
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0
Total		32	\$5,002,489.30	100%	0	\$0.00		0
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0
Total		14	\$2,607,515.18	100%	0	\$0.00		0
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	1	\$247,689.19	NA	0
Total		66	\$11,664,861.97	100%	1	\$247,689.19		0

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31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53	100%	0	\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	
Total		16	\$1,613,885.17	100%	0	\$0.00		0	
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	
Total		19	\$1,198,704.18	100%	0	\$0.00		0	
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	
Total		27	\$2,659,801.74	100%	0	\$0.00		0	
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
Total		14	\$1,647,862.03	100%	0	\$0.00		0	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	
Total		28	\$3,922,324.30	100%	0	\$0.00		0	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	1	\$158,440.59	NA	0	
	Unavailable	59	\$15,794,267.60	97.34%	6	\$1,559,404.98	NA	3	\$964,000.00
Total		61	\$16,225,792.60	100%	7	\$1,717,845.57		3	\$964,000.00
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	
	Unavailable	30	\$8,473,953.42	97.82%	2	\$517,552.65	NA	1	\$310,500.00
Total		31	\$8,662,659.16	100%	2	\$517,552.65		1	\$310,500.00
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	
Total		45	\$5,265,082.05	100%	0	\$0.00		0	
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	26	\$7,066,273.70	97.89%	4	\$904,081.30	NA	2	\$405,400.00
Total		27	\$7,218,273.70	100%	4	\$904,081.30		2	\$405,400.00

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31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	
Total		35	\$9,978,173.16	100%	0	\$0.00		0	
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	
	Unavailable	22	\$5,518,114.25	63.43%	3	\$904,397.74	NA	3	\$904,397.74
Total		35	\$8,699,908.84	100%	3	\$904,397.74		3	\$904,397.74
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	
Total		381	\$61,461,346.75	100%	0	\$0.00		0	
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	
Total		62	\$7,965,537.50	100%	0	\$0.00		0	
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	
Total		52	\$6,373,628.98	100%	0	\$0.00		0	
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	
Total		14	\$2,922,557.49	100%	0	\$0.00		0	
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	
Total		16	\$2,272,924.43	100%	0	\$0.00		0	
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0	
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	
Total		7	\$1,183,948.21	100%	0	\$0.00		0	
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0	
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0	
Total		55	\$13,653,745.44	100%	0	\$0.00		0	

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31412TU92		CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	
		Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	
Total			8	\$1,389,548.37	100%	0	\$0.00		0	
31412TUJ0		CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0	
		Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0	
Total			10	\$1,796,521.70	100%	0	\$0.00		0	
31412TUK7		CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	
		Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	
Total			86	\$17,794,713.77	100%	0	\$0.00		0	
31412TUL5		CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	
		Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	
Total			354	\$64,774,883.69	100%	0	\$0.00		0	
31412TUM3		CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	
		Unavailable	129	\$15,527,374.95	69.37%	1	\$430,954.29	NA	0	
Total			184	\$22,383,691.45	100%	1	\$430,954.29		0	
31412TUN1		CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	
		Unavailable	16	\$1,472,484.90	85.04%	1	\$112,107.62	NA	1	\$112,107.62
Total			18	\$1,731,471.48	100%	1	\$112,107.62		1	\$112,107.62
31412TUP6		Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0	
Total			41	\$2,370,865.80	100%	0	\$0.00		0	
31412TUQ4		Unavailable	26	\$2,534,158.30	100%	2	\$202,569.15	NA	1	\$108,400.00
Total			26	\$2,534,158.30	100%	2	\$202,569.15		1	\$108,400.00
31412TUR2		Unavailable	11	\$1,327,337.27	100%	1	\$120,989.08	NA	1	\$120,989.08
Total			11	\$1,327,337.27	100%	1	\$120,989.08		1	\$120,989.08
31412TUS0		Unavailable	18	\$2,476,055.25	100%	2	\$276,085.36	NA	2	\$276,085.36
Total			18	\$2,476,055.25	100%	2	\$276,085.36		2	\$276,085.36
31412TUT8		CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0	
		Unavailable	23	\$1,462,637.91	95.56%	1	\$39,386.57	NA	1	\$39,386.57
Total			24	\$1,530,637.91	100%	1	\$39,386.57		1	\$39,386.57

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31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0	
	Unavailable	32	\$3,131,568.71	93.73%	2	\$201,067.20	NA	2	\$201,067.20
Total		34	\$3,341,230.71	100%	2	\$201,067.20		2	\$201,067.20
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0	
	Unavailable	25	\$3,446,813.92	96.08%	1	\$141,894.54	NA	0	
Total		26	\$3,587,613.92	100%	1	\$141,894.54		0	
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0	
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	
Total		21	\$2,480,118.70	100%	0	\$0.00		0	
31412TUX9	Unavailable	13	\$3,564,718.51	100%	1	\$401,041.04	NA	1	\$401,041.04
Total		13	\$3,564,718.51	100%	1	\$401,041.04		1	\$401,041.04
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	
Total		12	\$2,133,316.55	100%	0	\$0.00		0	
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	
Total		147	\$32,049,811.40	100%	0	\$0.00		0	
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	1	\$74,398.20	NA	0	
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	
Total		74	\$11,581,361.70	100%	1	\$74,398.20		0	
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	
Total		32	\$4,182,962.53	100%	0	\$0.00		0	
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	
Total		15	\$2,020,650.00	100%	0	\$0.00		0	
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	

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		Unavailable	110	\$27,169,824.01	99.71%	4	\$1,185,216.41	NA	2	\$437,7
Total			111	\$27,247,824.01	100%	4	\$1,185,216.41		2	\$437,7
31412TX32		CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0	
		Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	
Total			34	\$8,534,091.45	100%	0	\$0.00		0	
31412TX40		CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0	
		Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	
Total			13	\$1,523,200.00	100%	0	\$0.00		0	
31412TX57		CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	
		Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	
Total			55	\$7,593,498.50	100%	0	\$0.00		0	
31412TX65		CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	
		Unavailable	405	\$114,429,598.12	92.92%	2	\$701,098.93	NA	2	\$701,0
Total			438	\$123,151,791.25	100%	2	\$701,098.93		2	\$701,0
31412TX73		Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	
Total			11	\$2,374,745.00	100%	0	\$0.00		0	
31412TX81		CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	1	\$112,106.22	NA	1	\$112,1
		Unavailable	81	\$22,519,392.78	96.76%	2	\$595,980.65	NA	1	\$190,9
Total			84	\$23,273,098.96	100%	3	\$708,086.87		2	\$303,0
31412TX99		CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	
		Unavailable	128	\$34,922,216.01	96.27%	4	\$1,039,524.44	NA	0	
Total			134	\$36,276,816.01	100%	4	\$1,039,524.44		0	
31412TXC2		CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	
		Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	
Total			66	\$15,757,775.06	100%	0	\$0.00		0	
31412TXD0		CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	
		Unavailable	35	\$4,906,907.59	92.31%	1	\$140,892.06	NA	1	\$140,8
Total			38	\$5,315,577.30	100%	1	\$140,892.06		1	\$140,8

31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	
	Unavailable	508	\$135,774,333.85	88.22%	4	\$1,382,688.50	NA	2	\$677,9
Total		580	\$153,906,524.40	100%	4	\$1,382,688.50		2	\$677,9
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	
	Unavailable	222	\$14,875,951.00	74.1%	4	\$161,029.09	NA	2	\$109,8
Total		303	\$20,076,516.21	100%	4	\$161,029.09		2	\$109,8
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	
	Unavailable	297	\$29,559,230.04	83.04%	2	\$188,541.16	NA	1	\$99,6
Total		359	\$35,595,808.92	100%	2	\$188,541.16		1	\$99,6
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	
Total		254	\$30,030,144.22	100%	0	\$0.00		0	
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	1	\$133,944.81	NA	1	\$133,9
	Unavailable	433	\$60,207,081.25	88.71%	2	\$262,403.17	NA	1	\$131,8
Total		488	\$67,872,506.99	100%	3	\$396,347.98		2	\$265,8
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	4	\$1,147,836.04	NA	2	\$594,2
	Unavailable	963	\$258,852,356.81	81.72%	13	\$3,513,629.03	NA	3	\$956,4
Total		1,178	\$316,769,628.26	100%	17	\$4,661,465.07		5	\$1,550,6
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
	Unavailable	870	\$245,203,907.58	92.73%	14	\$3,633,513.44	NA	6	\$1,278,6
Total		944	\$264,427,665.84	100%	14	\$3,633,513.44		6	\$1,278,6
31412TXM0	Unavailable	946	\$253,953,595.49	100%	11	\$3,169,342.69	NA	2	\$495,6
Total		946	\$253,953,595.49	100%	11	\$3,169,342.69		2	\$495,6
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	1	\$215,974.69	NA	0	
	Unavailable	872	\$235,714,718.73	93%	8	\$2,612,368.07	NA	3	\$1,002,5
Total		944	\$253,467,582.30	100%	9	\$2,828,342.76		3	\$1,002,5
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable	177	\$11,424,375.42	90.78%	3	\$200,805.24	NA	0	

Total			196	\$12,584,673.96	100%	3	\$200,805.24		0	
31412TXQ1	CITIMORTGAGE, INC.		20	\$1,953,500.53	11.2%	1	\$89,852.32	NA	1	\$89,852.32
	Unavailable		158	\$15,489,468.30	88.8%	3	\$300,629.95	NA	1	\$104,700.00
Total			178	\$17,442,968.83	100%	4	\$390,482.27		2	\$194,452.32
31412TXR9	CITIMORTGAGE, INC.		5	\$567,113.15	5.25%	1	\$115,309.69	NA	0	
	Unavailable		87	\$10,225,049.38	94.75%	6	\$687,635.26	NA	3	\$343,325.57
Total			92	\$10,792,162.53	100%	7	\$802,944.95		3	\$343,325.57
31412TXS7	CITIMORTGAGE, INC.		10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	
	Unavailable		136	\$18,818,917.39	93.32%	5	\$696,077.14	NA	1	\$142,400.00
Total			146	\$20,165,075.61	100%	5	\$696,077.14		1	\$142,400.00
31412TXT5	CITIMORTGAGE, INC.		44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	
	Unavailable		766	\$198,434,707.07	95.12%	40	\$10,529,110.64	NA	26	\$7,111,700.00
Total			810	\$208,617,650.82	100%	40	\$10,529,110.64		26	\$7,111,700.00
31412TXU2	CITIMORTGAGE, INC.		10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable		226	\$13,663,736.61	95.95%	9	\$523,475.71	NA	5	\$296,500.00
Total			236	\$14,240,872.89	100%	9	\$523,475.71		5	\$296,500.00
31412TXV0	CITIMORTGAGE, INC.		2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable		140	\$13,831,175.74	98.71%	6	\$586,619.03	NA	2	\$202,600.00
Total			142	\$14,011,584.89	100%	6	\$586,619.03		2	\$202,600.00
31412TXW8	CITIMORTGAGE, INC.		4	\$470,337.75	4.91%	0	\$0.00	NA	0	
	Unavailable		77	\$9,108,708.38	95.09%	3	\$361,181.69	NA	3	\$361,181.69
Total			81	\$9,579,046.13	100%	3	\$361,181.69		3	\$361,181.69
31412TXX6	CITIMORTGAGE, INC.		3	\$422,131.03	2.98%	0	\$0.00	NA	0	
	Unavailable		99	\$13,746,701.81	97.02%	12	\$1,741,631.66	NA	10	\$1,422,200.00
Total			102	\$14,168,832.84	100%	12	\$1,741,631.66		10	\$1,422,200.00
31412TXY4	CITIMORTGAGE, INC.		6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	
	Unavailable		416	\$112,438,493.68	98.92%	42	\$10,215,501.68	NA	27	\$6,247,100.00
Total			422	\$113,660,527.01	100%	42	\$10,215,501.68		27	\$6,247,100.00

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31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	5	\$1,239,849.28	NA	2	\$516,5
Total		349	\$94,727,551.36	100%	5	\$1,239,849.28		2	\$516,5
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	1	\$329,398.14	NA	0	
	Unavailable	66	\$16,380,410.29	85.57%	1	\$264,586.90	NA	0	
Total		77	\$19,143,804.57	100%	2	\$593,985.04		0	
31412TY31	Unavailable	73	\$17,245,396.39	100%	5	\$1,499,219.12	NA	3	\$695,8
Total		73	\$17,245,396.39	100%	5	\$1,499,219.12		3	\$695,8
31412TY49	Unavailable	51	\$8,042,953.41	100%	10	\$1,628,413.91	NA	5	\$757,6
Total		51	\$8,042,953.41	100%	10	\$1,628,413.91		5	\$757,6
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	2	\$365,040.60	NA	2	\$365,0
Total		58	\$15,976,609.48	100%	2	\$365,040.60		2	\$365,0
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	\$21,357,240.98	98.2%	8	\$2,349,797.29	NA	5	\$1,758,1
Total		95	\$21,749,040.98	100%	8	\$2,349,797.29		5	\$1,758,1
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	
Total		10	\$2,814,101.38	100%	0	\$0.00		0	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	
Total		110	\$30,618,685.46	100%	0	\$0.00		0	
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	
Total		42	\$8,629,372.56	100%	0	\$0.00		0	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	
Total		6	\$1,464,496.34	100%	0	\$0.00		0	

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31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	51	\$13,569,959.25	97.49%	8	\$2,036,354.56	NA	7	\$1,866,6
Total		53	\$13,918,959.25	100%	8	\$2,036,354.56		7	\$1,866,6
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	
Total		138	\$37,780,820.74	100%	0	\$0.00		0	
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	
	Unavailable	567	\$160,443,471.59	88.5%	5	\$1,426,672.08	NA	2	\$660,8
Total		643	\$181,288,400.86	100%	5	\$1,426,672.08		2	\$660,8
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	1	\$201,962.02	NA	0	
	Unavailable	205	\$51,958,072.83	84.9%	6	\$1,473,428.94	NA	3	\$794,2
Total		242	\$61,202,014.44	100%	7	\$1,675,390.96		3	\$794,2
31412TYL1	CITIMORTGAGE, INC.	3	\$737,537.62	12.59%	0	\$0.00	NA	0	
	Unavailable	20	\$5,121,447.85	87.41%	3	\$925,953.75	NA	2	\$531,3
Total		23	\$5,858,985.47	100%	3	\$925,953.75		2	\$531,3
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	
	Unavailable	67	\$11,513,983.26	97.34%	2	\$470,085.78	NA	2	\$470,0
Total		69	\$11,829,183.26	100%	2	\$470,085.78		2	\$470,0
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	
	Unavailable	128	\$33,275,669.00	81.61%	1	\$225,613.56	NA	0	
Total		163	\$40,771,666.24	100%	1	\$225,613.56		0	
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0	
	Unavailable	83	\$21,949,072.72	95.1%	6	\$1,543,948.87	NA	4	\$1,078,7
Total		88	\$23,079,476.97	100%	6	\$1,543,948.87		4	\$1,078,7
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	5	\$1,311,465.22	NA	4	\$1,156,8
Total		37	\$9,704,579.63	100%	5	\$1,311,465.22		4	\$1,156,8
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	
Total			19	\$3,864,613.42	100%	0	\$0.00		0	
31412TYS6		CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0	
		Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	
Total			39	\$5,418,379.27	100%	0	\$0.00		0	
31412TYT4		CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0	
		Unavailable	31	\$4,233,414.95	94.24%	1	\$125,540.94	NA	1	\$125,540.94
Total			33	\$4,492,153.48	100%	1	\$125,540.94		1	\$125,540.94
31412TYU1		Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	
Total			9	\$1,255,441.53	100%	0	\$0.00		0	
31412TYV9		CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	1	\$45,976.49	NA	0	
		Unavailable	20	\$1,164,329.52	80.33%	1	\$46,977.38	NA	0	
Total			24	\$1,449,493.46	100%	2	\$92,953.87		0	
31412TYW7		CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0	
		Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	
Total			16	\$1,002,403.55	100%	0	\$0.00		0	
31412TYX5		CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	
		Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	
Total			28	\$2,769,615.04	100%	0	\$0.00		0	
31412TYZ3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	
Total			26	\$7,456,957.80	100%	0	\$0.00		0	
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	
		Unavailable	109	\$29,008,268.63	61.14%	1	\$112,767.83	NA	0	
Total			168	\$47,445,122.40	100%	1	\$112,767.83		0	
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	
Total			1	\$648,000.00	100%	0	\$0.00		0	

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31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
Total			1	\$655,000.00	100%	0	\$0.00		0
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,545,000.00	100%	0	\$0.00		0
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
Total			1	\$980,000.00	100%	0	\$0.00		0
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,975,000.00	100%	0	\$0.00		0
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,711,000.00	100%	0	\$0.00		0
31413WP25		GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,466,000.00	100%	0	\$0.00		0
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,240,000.00	100%	0	\$0.00		0
31413WP58		GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,730,000.00	100%	0	\$0.00		0
31413WP82		GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
Total			1	\$793,000.00	100%	0	\$0.00		0
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,151,000.00	100%	0	\$0.00		0
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,053,000.00	100%	0	\$0.00		0
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total			1	\$698,000.00	100%	0	\$0.00		0
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,322,000.00	100%	0	\$0.00		0

31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,422,000.00	100%	0	\$0.00		0
31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31413WQ57	GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,144,000.00	100%	0	\$0.00		0
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,306,500.00	100%	0	\$0.00		0
31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
Total		3	\$3,426,000.00	100%	0	\$0.00		0
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total		1	\$975,000.00	100%	0	\$0.00		0
31413WQF5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,460,000.00	100%	0	\$0.00		0
31413WQL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,030,000.00	100%	0	\$0.00		0
31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,716,000.00	100%	0	\$0.00		0
31413WQN8		1	\$1,018,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WQZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,828,000.00	100%	0	\$0.00		0
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31413WSD8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,479,000.00	100%	0	\$0.00		0
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0

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Total			4	\$737,363.52	100%	0	\$0.00		0
31414GAA7		Unavailable	2	\$354,638.96	100%	0	\$0.00	NA	0
Total			2	\$354,638.96	100%	0	\$0.00		0
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
Total			2	\$363,802.66	100%	0	\$0.00		0
31414LG44		SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
Total			7	\$2,382,700.00	100%	0	\$0.00		0
31414LG51		SUNTRUST MORTGAGE INC.	4	\$1,225,500.00	53.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,047,400.00	46.08%	0	\$0.00	NA	0
Total			8	\$2,272,900.00	100%	0	\$0.00		0
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
Total			81	\$15,464,192.61	100%	0	\$0.00		0
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0
Total			42	\$5,466,580.51	100%	0	\$0.00		0
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
Total			406	\$94,718,371.29	100%	1	\$243,251.19		0
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	1	\$280,704.24	NA	0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0
Total			794	\$207,304,898.83	100%	1	\$280,704.24		0
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0
Total			52	\$14,273,679.39	100%	0	\$0.00		0
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	1	\$134,559.20	NA	1
		Unavailable	26	\$5,058,958.88	63.51%	1	\$55,969.18	NA	0

Total			40	\$7,966,220.52	100%	2	\$190,528.38		1	\$134,5
31414M2G0	COUNTRYWIDE BANK, FSB		20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	
	Unavailable		3	\$889,300.00	14.82%	0	\$0.00	NA	0	
Total			23	\$6,001,724.06	100%	0	\$0.00		0	
31414M2H8	COUNTRYWIDE BANK, FSB		11	\$2,242,845.00	40.43%	0	\$0.00	NA	0	
	Unavailable		14	\$3,303,955.26	59.57%	0	\$0.00	NA	0	
Total			25	\$5,546,800.26	100%	0	\$0.00		0	
31414M2J4	COUNTRYWIDE BANK, FSB		86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	
	Unavailable		14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	
Total			100	\$11,788,660.01	100%	0	\$0.00		0	
31414M2K1	COUNTRYWIDE BANK, FSB		88	\$22,961,777.47	48.91%	1	\$415,942.99	NA	1	\$415,9
	Unavailable		89	\$23,984,489.05	51.09%	1	\$246,309.21	NA	1	\$246,3
Total			177	\$46,946,266.52	100%	2	\$662,252.20		2	\$662,2
31414M2L9	COUNTRYWIDE BANK, FSB		6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	
	Unavailable		12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	
Total			18	\$4,761,727.24	100%	0	\$0.00		0	
31414M2M7	Unavailable		4	\$296,300.00	100%	0	\$0.00	NA	0	
Total			4	\$296,300.00	100%	0	\$0.00		0	
31414M2N5	Unavailable		4	\$221,416.43	100%	0	\$0.00	NA	0	
Total			4	\$221,416.43	100%	0	\$0.00		0	
31414M2P0	Unavailable		1	\$102,913.46	100%	0	\$0.00	NA	0	
Total			1	\$102,913.46	100%	0	\$0.00		0	
31414M2Q8	COUNTRYWIDE BANK, FSB		1	\$25,200.00	100%	0	\$0.00	NA	0	
Total			1	\$25,200.00	100%	0	\$0.00		0	
31414M2R6	Unavailable		3	\$247,890.42	100%	0	\$0.00	NA	0	
Total			3	\$247,890.42	100%	0	\$0.00		0	
31414M2S4	Unavailable		1	\$91,922.18	100%	0	\$0.00	NA	0	
Total			1	\$91,922.18	100%	0	\$0.00		0	

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31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	1	\$246,000.00	NA	1	\$246,000.00
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,031,622.79	100%	1	\$246,000.00		1	\$246,000.00
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,388,572.00	100%	0	\$0.00		0	\$0.00
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,761,003.09	100%	0	\$0.00		0	\$0.00
31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,748,303.60	100%	0	\$0.00		0	\$0.00
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,016,250.00	100%	0	\$0.00		0	\$0.00
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,752,237.88	100%	0	\$0.00		0	\$0.00
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,512,950.00	69.14%	1	\$242,836.36	NA	0	\$0.00
Total		24	\$6,527,725.00	100%	1	\$242,836.36		0	\$0.00
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	2	\$434,921.06	NA	1	\$154,600.00
	Unavailable	293	\$76,788,010.98	59.76%	1	\$402,066.78	NA	0	\$0.00
Total		496	\$128,487,345.94	100%	3	\$836,987.84		1	\$154,600.00
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,269,842.92	100%	0	\$0.00		0	\$0.00
31414M3C8	COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,139,463.04	100%	0	\$0.00		0
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
		Unavailable	118	\$29,128,909.25	46.72%	1	\$368,527.20	NA	0
Total			267	\$62,349,677.28	100%	1	\$368,527.20		0
31414M3E4		COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
Total			9	\$2,742,461.22	100%	0	\$0.00		0
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	1	\$428,304.91	NA	0
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
Total			354	\$88,518,822.73	100%	1	\$428,304.91		0
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
Total			66	\$16,073,489.59	100%	0	\$0.00		0
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
Total			10	\$1,426,452.27	100%	0	\$0.00		0
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,861,561.39	70.03%	1	\$89,138.91	NA	0
Total			57	\$5,514,185.39	100%	1	\$89,138.91		0
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
Total			10	\$1,476,873.19	100%	0	\$0.00		0
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	1	\$48,209.92	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
Total			43	\$2,383,527.09	100%	1	\$48,209.92		0
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	1	\$79,026.04	NA	0
Total			81	\$5,343,335.41	100%	1	\$79,026.04		0

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31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0	
Total		37	\$6,060,310.08	100%	0	\$0.00		0	
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	
Total		32	\$7,611,310.66	100%	0	\$0.00		0	
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	
Total		17	\$2,820,514.72	100%	0	\$0.00		0	
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	
Total		10	\$2,408,792.36	100%	0	\$0.00		0	
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	
	Unavailable	38	\$3,766,272.16	50.84%	1	\$86,990.54	NA	1	\$86,990.54
Total		75	\$7,407,737.16	100%	1	\$86,990.54		1	\$86,990.54
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	
Total		40	\$2,788,053.00	100%	0	\$0.00		0	
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	
Total		26	\$4,402,637.31	100%	0	\$0.00		0	
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	1	\$251,599.11	NA	1	\$251,599.11
	Unavailable	169	\$40,507,456.79	69.68%	3	\$810,462.48	NA	1	\$297,862.37
Total		251	\$58,134,906.04	100%	4	\$1,062,061.59		2	\$549,461.48
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	
Total		130	\$17,219,325.31	100%	0	\$0.00		0	

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31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0
Total		49	\$4,866,923.79	100%	0	\$0.00		0
31414M3Y0	COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
Total		10	\$1,613,135.66	100%	0	\$0.00		0
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
Total		41	\$3,062,955.00	100%	0	\$0.00		0
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
Total		15	\$2,624,200.00	100%	0	\$0.00		0
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
Total		10	\$1,938,034.51	100%	0	\$0.00		0
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
	Unavailable	198	\$50,673,661.60	67.4%	1	\$202,714.33	NA	1
Total		301	\$75,181,520.60	100%	1	\$202,714.33		\$202,714.33
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0
Total		30	\$6,414,308.71	100%	0	\$0.00		0
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
Total		23	\$1,443,637.84	100%	0	\$0.00		0
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
Total		3	\$525,725.08	100%	0	\$0.00		0
31414M4H6	Unavailable	1	\$349,635.93	100%	0	\$0.00	NA	0
Total		1	\$349,635.93	100%	0	\$0.00		0

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31414M4K9		Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0
Total			1	\$201,060.87	100%	0	\$0.00		0
31414M4L7		Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0
Total			2	\$178,381.17	100%	0	\$0.00		0
31414M4M5		Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0
Total			5	\$422,534.43	100%	0	\$0.00		0
31414M4N3		Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0
Total			2	\$142,188.83	100%	0	\$0.00		0
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0
Total			1	\$62,935.71	100%	0	\$0.00		0
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0
Total			1	\$51,744.39	100%	0	\$0.00		0
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0
Total			2	\$170,748.93	100%	0	\$0.00		0
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
Total			70	\$11,278,172.52	100%	0	\$0.00		0
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
Total			93	\$15,247,553.54	100%	0	\$0.00		0
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,797,588.49	75.27%	1	\$356,973.62	NA	0
Total			75	\$9,030,946.78	100%	1	\$356,973.62		0
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
Total			253	\$41,063,743.56	100%	0	\$0.00		0
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
Total			57	\$15,073,868.00	100%	0	\$0.00		0

31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
Total		87	\$25,095,489.00	100%	0	\$0.00		0
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
Total		2	\$315,942.11	100%	0	\$0.00		0
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
	Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
Total		3	\$513,283.88	100%	0	\$0.00		0
31414M5B8	Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
Total		2	\$302,701.37	100%	0	\$0.00		0
31414M5C6	Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
Total		1	\$76,827.03	100%	0	\$0.00		0
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
Total		23	\$4,886,000.00	100%	0	\$0.00		0
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
	Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0
Total		112	\$20,645,756.00	100%	0	\$0.00		0
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
Total		68	\$9,902,434.80	100%	0	\$0.00		0
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
Total		25	\$2,413,447.37	100%	0	\$0.00		0
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
Total		15	\$2,858,750.00	100%	0	\$0.00		0
31414M5K8		24	\$4,126,371.00	64.06%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
Total			37	\$6,441,614.00	100%	0	\$0.00		0
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
Total			20	\$1,097,256.21	100%	0	\$0.00		0
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
Total			5	\$1,488,000.00	100%	0	\$0.00		0
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
Total			11	\$3,076,482.09	100%	0	\$0.00		0
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
Total			57	\$15,835,281.93	100%	0	\$0.00		0
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
Total			1	\$277,800.00	100%	0	\$0.00		0
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
Total			1	\$251,356.63	100%	0	\$0.00		0
31414M5U6		Unavailable	7	\$973,938.95	100%	5	\$667,755.22	NA	0
Total			7	\$973,938.95	100%	5	\$667,755.22		0
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
Total			1	\$19,983.19	100%	0	\$0.00		0
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0
Total			3	\$237,053.00	100%	0	\$0.00		0
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0

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Total			1	\$36,860.00	100%	0	\$0.00		0
31414M5Y8	Unavailable		3	\$188,750.00	100%	0	\$0.00	NA	0
Total			3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5	Unavailable		2	\$197,924.97	100%	0	\$0.00	NA	0
Total			2	\$197,924.97	100%	0	\$0.00		0
31414M6A9	Unavailable		2	\$135,000.00	100%	0	\$0.00	NA	0
Total			2	\$135,000.00	100%	0	\$0.00		0
31414M6C5	COUNTRYWIDE BANK, FSB		630	\$168,196,778.05	44.84%	2	\$368,640.57	NA	1
	Unavailable		721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
Total			1,351	\$375,112,627.25	100%	2	\$368,640.57		1
31414M6D3	COUNTRYWIDE BANK, FSB		75	\$4,400,682.78	52.54%	0	\$0.00	NA	0
	Unavailable		63	\$3,975,846.97	47.46%	1	\$25,685.77	NA	0
Total			138	\$8,376,529.75	100%	1	\$25,685.77		0
31414M6E1	COUNTRYWIDE BANK, FSB		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable		137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total			294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB		152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable		95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total			247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6	COUNTRYWIDE BANK, FSB		224	\$59,304,081.58	43.94%	2	\$489,515.19	NA	0
	Unavailable		268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
Total			492	\$134,973,261.91	100%	2	\$489,515.19		0
31414M6H4	COUNTRYWIDE BANK, FSB		119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0
	Unavailable		167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total			286	\$77,037,151.82	100%	1	\$285,499.96		0
31414M6M3	COUNTRYWIDE BANK, FSB		232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
	Unavailable		104	\$19,603,035.05	37.23%	1	\$167,899.06	NA	0
Total			336	\$52,655,649.05	100%	1	\$167,899.06		0

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31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	
	Unavailable	101	\$10,031,523.07	39.05%	1	\$82,121.02	NA	0	
Total		259	\$25,689,244.07	100%	1	\$82,121.02		0	
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	
Total		84	\$25,267,066.47	100%	0	\$0.00		0	
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	
Total		255	\$69,142,386.51	100%	0	\$0.00		0	
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	
Total		63	\$8,154,540.37	100%	0	\$0.00		0	
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	
Total		22	\$5,977,330.14	100%	0	\$0.00		0	
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	
Total		17	\$3,647,755.00	100%	0	\$0.00		0	
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	
	Unavailable	86	\$17,991,301.40	69.82%	2	\$303,246.43	NA	1	\$134,400.00
Total		125	\$25,769,350.40	100%	2	\$303,246.43		1	\$134,400.00
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	1	\$84,860.24	NA	1	\$84,860.24
	Unavailable	77	\$5,294,935.63	59.32%	3	\$118,616.81	NA	0	
Total		133	\$8,925,890.63	100%	4	\$203,477.05		1	\$84,860.24
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	2	\$536,524.78	NA	2	\$536,524.78
	Unavailable	112	\$31,156,516.65	80.72%	1	\$365,079.06	NA	1	\$365,079.06
Total		141	\$38,596,635.83	100%	3	\$901,603.84		3	\$901,603.84
31414M6X9	COUNTRYWIDE	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	0	\$0.00		0
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
Total			210	\$27,599,794.13	100%	0	\$0.00		0
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0
Total			238	\$16,464,245.35	100%	1	\$64,040.31		0
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total			204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total			52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	1	\$98,373.85	NA	0
Total			95	\$9,182,439.86	100%	1	\$98,373.85		0
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0

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		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	
Total			69	\$9,540,787.00	100%	0	\$0.00		0	
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	
		Unavailable	174	\$45,196,776.98	62.76%	2	\$584,730.94	NA	1	\$411,7
Total			281	\$72,020,573.30	100%	2	\$584,730.94		1	\$411,7
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	1	\$84,927.68	NA	1	\$84,9
Total			9	\$1,848,199.01	100%	1	\$84,927.68		1	\$84,9
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0	
Total			1	\$153,963.68	100%	0	\$0.00		0	
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	
Total			3	\$411,431.92	100%	0	\$0.00		0	
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	
Total			4	\$848,732.96	100%	0	\$0.00		0	
31414MW44		Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0	
Total			3	\$657,412.63	100%	0	\$0.00		0	
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	
Total			1	\$339,351.33	100%	0	\$0.00		0	
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0	
Total			1	\$68,333.52	100%	0	\$0.00		0	
31414M WV4		Unavailable	1	\$67,171.34	100%	0	\$0.00	NA	0	
Total			1	\$67,171.34	100%	0	\$0.00		0	
31414M WW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	
Total			6	\$641,132.62	100%	0	\$0.00		0	
31414M WX0		Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0	
Total			2	\$127,435.20	100%	0	\$0.00		0	
31414M X27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	
Total			113	\$7,652,909.84	100%	0	\$0.00		0	

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31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	
	Unavailable	53	\$14,364,167.86	65.02%	2	\$643,159.66	NA	1	\$227,8
Total		81	\$22,093,428.86	100%	2	\$643,159.66		1	\$227,8
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	
Total		14	\$3,951,084.78	100%	0	\$0.00		0	
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	
Total		169	\$21,794,076.69	100%	0	\$0.00		0	
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	
	Unavailable	43	\$7,083,590.44	48.11%	1	\$122,604.25	NA	1	\$122,6
Total		97	\$14,723,245.51	100%	1	\$122,604.25		1	\$122,6
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	
Total		114	\$25,637,955.79	100%	0	\$0.00		0	
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	2	\$596,651.44	NA	0	
	Unavailable	139	\$36,900,964.39	50.2%	1	\$341,347.43	NA	1	\$341,3
Total		284	\$73,509,766.03	100%	3	\$937,998.87		1	\$341,3
31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	
	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	0	
Total		44	\$12,097,099.87	100%	1	\$79,197.62		0	
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	1	\$252,201.58	NA	0	
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	
Total		103	\$25,016,690.23	100%	1	\$252,201.58		0	
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	
Total		145	\$18,876,810.43	100%	0	\$0.00		0	

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31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
Total		48	\$6,234,326.45	100%	0	\$0.00		0
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	0	\$0.00		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total		21	\$3,236,309.55	100%	0	\$0.00		0
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
Total		11	\$3,682,560.33	100%	0	\$0.00		0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total		117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67	COUNTRYWIDE	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0

		BANK, FSB										
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0			
Total			86	\$14,475,275.24	100%	0	\$0.00		0			
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0			
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0			
Total			45	\$5,914,928.00	100%	0	\$0.00		0			
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0			
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0			
Total			106	\$25,080,855.98	100%	0	\$0.00		0			
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	1	\$369,234.90	NA	1	\$369,234.90		
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0			
Total			207	\$47,713,257.36	100%	1	\$369,234.90		1	\$369,234.90		
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0			
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0			
Total			19	\$3,137,667.40	100%	0	\$0.00		0			
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0			
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0			
Total			202	\$55,043,520.31	100%	0	\$0.00		0			
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0			
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0			
Total			12	\$3,266,998.56	100%	0	\$0.00		0			
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0			
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0			
Total			20	\$5,308,484.93	100%	0	\$0.00		0			
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0			
		Unavailable	26	\$2,954,000.77	70.08%	2	\$133,088.18	NA	1	\$88,544.09		
Total			40	\$4,215,066.77	100%	2	\$133,088.18		1	\$88,544.09		
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0			

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		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
Total			40	\$5,305,453.46	100%	0	\$0.00		0
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
Total			49	\$13,886,135.24	100%	0	\$0.00		0
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
Total			95	\$23,507,542.31	100%	0	\$0.00		0
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total			205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total			144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total			2	\$340,325.99	100%	0	\$0.00		0
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
Total			1	\$164,538.84	100%	0	\$0.00		0
31414MYP5		Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0
Total			3	\$562,060.05	100%	0	\$0.00		0
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
Total			1	\$118,790.58	100%	0	\$0.00		0
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total			2	\$496,769.02	100%	0	\$0.00		0
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total			1	\$74,853.83	100%	0	\$0.00		0
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total			1	\$71,933.31	100%	0	\$0.00		0
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0

Total			2	\$230,510.68	100%	0	\$0.00		0
31414MYW0		Unavailable	2	\$131,839.96	100%	0	\$0.00	NA	0
Total			2	\$131,839.96	100%	0	\$0.00		0
31414MYX8		Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
Total			1	\$70,810.00	100%	0	\$0.00		0
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,933,207.17	70.1%	2	\$527,024.39	NA	0
Total			30	\$7,036,890.17	100%	2	\$527,024.39		0
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
Total			30	\$3,915,694.04	100%	0	\$0.00		0
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
Total			50	\$9,469,656.69	100%	0	\$0.00		0
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
Total			44	\$5,895,529.77	100%	0	\$0.00		0
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
Total			166	\$21,676,317.82	100%	0	\$0.00		0
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0
Total			81	\$8,013,758.41	100%	0	\$0.00		0
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	1	\$184,827.57	NA	0
Total			47	\$11,848,172.29	100%	1	\$184,827.57		0
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0

Total			52	\$3,630,777.13	100%	0	\$0.00		0
31414MZ90	COUNTRYWIDE BANK, FSB		108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
	Unavailable		25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7	COUNTRYWIDE BANK, FSB		29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
	Unavailable		32	\$7,228,985.45	55.63%	1	\$78,987.67	NA	1
Total			61	\$12,995,543.45	100%	1	\$78,987.67		\$78,987.67
31414MZB5	Unavailable		2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3	Unavailable		2	\$274,739.06	100%	2	\$262,376.92	NA	0
Total			2	\$274,739.06	100%	2	\$262,376.92		0
31414MZD1	COUNTRYWIDE BANK, FSB		91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
	Unavailable		86	\$25,875,313.00	52.09%	0	\$0.00	NA	0
Total			177	\$49,672,675.00	100%	0	\$0.00		0
31414MZE9	COUNTRYWIDE BANK, FSB		83	\$17,041,350.00	68.16%	1	\$98,400.79	NA	1
	Unavailable		28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	1	\$98,400.79		\$98,400.79
31414MZF6	COUNTRYWIDE BANK, FSB		51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
	Unavailable		12	\$866,274.77	19.55%	0	\$0.00	NA	0
Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4	COUNTRYWIDE BANK, FSB		4	\$851,200.00	14.43%	0	\$0.00	NA	0
	Unavailable		30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2	COUNTRYWIDE BANK, FSB		52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
	Unavailable		29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8	COUNTRYWIDE BANK, FSB		29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable		6	\$624,631.71	18.22%	0	\$0.00	NA	0

Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total			19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	1	\$306,482.39	NA	0
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	1	\$306,482.39		0
31414MZP4		COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
		Unavailable	244	\$58,327,949.22	39.11%	1	\$267,438.63	NA	1
Total			630	\$149,128,826.22	100%	1	\$267,438.63		\$267,438.63
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	1	\$530,248.36	NA	0
		Unavailable	120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0
Total			170	\$41,230,103.28	100%	2	\$912,682.40		0
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,805.23	85.87%	1	\$299,052.09	NA	1
Total			22	\$3,600,725.23	100%	1	\$299,052.09		\$299,052.09
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	1	\$376,200.00	NA	1
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total			36	\$10,858,581.82	100%	1	\$376,200.00		\$376,200.00
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total			39	\$10,470,854.34	100%	0	\$0.00		0

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31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	0	\$0.00		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	1	\$422,411.50	NA	0
Total		11	\$3,200,205.41	100%	1	\$422,411.50		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00		0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
Total		50	\$10,924,464.94	100%	0	\$0.00		0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
Total		16	\$2,527,690.30	100%	0	\$0.00		0
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0
Total		18	\$2,505,094.27	100%	0	\$0.00		0
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,182,440.00	100%	0	\$0.00		0
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0

Total			20	\$2,609,650.00	100%	0	\$0.00		0
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
Total			26	\$2,554,437.44	100%	0	\$0.00		0
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
Total			127	\$24,536,671.72	100%	0	\$0.00		0
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
Total			46	\$8,011,058.62	100%	0	\$0.00		0
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
Total			10	\$1,812,174.79	100%	0	\$0.00		0
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	1	\$47,339.76	NA	0
Total			47	\$2,814,622.72	100%	1	\$47,339.76		0
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total			31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total			13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
Total			25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total			21	\$3,181,230.07	100%	0	\$0.00		0
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0

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31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
Total			34	\$4,356,600.56	100%	0	\$0.00		0
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
Total			90	\$6,045,037.64	100%	0	\$0.00		0
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	1	\$103,215.58	NA	0
Total			163	\$15,992,217.87	100%	1	\$103,215.58		0
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	7	\$2,023,561.81	NA	4
Total			566	\$160,918,530.03	100%	7	\$2,023,561.81		4
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
Total			17	\$5,091,068.91	100%	0	\$0.00		0
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0
Total			92	\$15,051,867.70	100%	1	\$156,933.21		0
31414XW73			35	\$8,436,798.85	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			35	\$8,436,798.85	100%	0	\$0.00		0	
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0	
Total			7	\$1,527,490.55	100%	0	\$0.00		0	
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	
Total			8	\$1,112,768.23	100%	0	\$0.00		0	
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total			235	\$60,119,376.71	100%	0	\$0.00		0	
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	
Total			24	\$5,855,443.31	100%	0	\$0.00		0	
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	1	\$181,564.27	NA	1	\$181,564.27
Total			58	\$14,603,400.67	100%	1	\$181,564.27		1	\$181,564.27
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	
Total			198	\$25,901,809.23	100%	0	\$0.00		0	
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	
Total			26	\$1,454,858.74	100%	0	\$0.00		0	
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	
Total			29	\$2,773,572.75	100%	0	\$0.00		0	
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	
Total			67	\$15,003,042.46	100%	0	\$0.00		0	
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	
Total			60	\$3,015,251.54	100%	0	\$0.00		0	
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	1	\$103,123.70	NA	1	\$103,123.70
Total			34	\$3,177,845.68	100%	1	\$103,123.70		1	\$103,123.70

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31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	
Total		172	\$33,422,796.70	100%	0	\$0.00		0	
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	
Total		125	\$6,225,016.96	100%	0	\$0.00		0	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	
Total		84	\$18,600,175.16	100%	0	\$0.00		0	
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$308,455.29	NA	0	
Total		25	\$4,769,950.63	100%	1	\$308,455.29		0	
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	
Total		13	\$1,162,795.85	100%	0	\$0.00		0	
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	
Total		37	\$3,245,946.92	100%	0	\$0.00		0	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	
Total		14	\$1,344,864.59	100%	0	\$0.00		0	
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	
Total		27	\$1,694,513.81	100%	0	\$0.00		0	
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	
Total		66	\$15,229,772.70	100%	0	\$0.00		0	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$230,184.47	NA	1	\$230,184.47
Total		218	\$46,225,260.81	100%	1	\$230,184.47		1	\$230,184.47
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	
Total		28	\$2,715,649.72	100%	0	\$0.00		0	
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	

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Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
Total			42	\$11,504,975.00	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
Total			43	\$5,573,690.24	100%	0	\$0.00		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
Total			96	\$19,025,968.61	100%	0	\$0.00		0
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
Total			33	\$3,524,893.17	100%	0	\$0.00		0
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0
Total			11	\$2,402,450.00	100%	0	\$0.00		0
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total			18	\$2,220,434.92	100%	0	\$0.00		0
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total			59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total			31	\$5,576,216.18	100%	0	\$0.00		0
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	0
Total			88	\$6,565,700.04	100%	1	\$213,119.16		0
31415LDV6			19	\$3,865,947.64	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			19	\$3,865,947.64	100%	0	\$0.00		0	
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	
Total			9	\$1,455,732.00	100%	0	\$0.00		0	
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	
Total			27	\$6,509,830.20	100%	0	\$0.00		0	
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	
Total			64	\$12,287,046.00	100%	0	\$0.00		0	
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	
Total			36	\$5,723,283.00	100%	0	\$0.00		0	
31415MJB2		Unavailable	436	\$117,900,563.42	100%	1	\$381,117.49	NA	0	
Total			436	\$117,900,563.42	100%	1	\$381,117.49		0	
31415MJD8		Unavailable	60	\$11,458,281.99	100%	1	\$196,372.23	NA	0	
Total			60	\$11,458,281.99	100%	1	\$196,372.23		0	
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	1	\$146,407.43	NA	0	
Total			68	\$17,740,341.03	100%	1	\$146,407.43		0	
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0	
Total			11	\$2,750,374.14	100%	0	\$0.00		0	
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	2	\$526,398.44	NA	1	\$297,7
Total			49	\$12,329,502.43	100%	2	\$526,398.44		1	\$297,7
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	
Total			318	\$41,374,379.69	100%	0	\$0.00		0	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	1	\$68,306.67	NA	0	
Total			240	\$15,037,926.63	100%	1	\$68,306.67		0	
31415PSG4		CROWN MORTGAGE	6	\$1,038,176.98	100%	0	\$0.00	NA	0	

	COMPANY								
Total		6	\$1,038,176.98	100%	0	\$0.00		0	
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0	
Total		27	\$4,538,380.81	100%	0	\$0.00		0	
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	
Total		18	\$1,774,035.63	100%	0	\$0.00		0	
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	
Total		25	\$4,002,393.44	100%	0	\$0.00		0	
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	
Total		43	\$7,510,298.73	100%	0	\$0.00		0	
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	
Total		37	\$3,009,657.79	100%	0	\$0.00		0	
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	
Total		34	\$9,502,296.17	100%	0	\$0.00		0	
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
Total		39	\$6,004,738.50	100%	0	\$0.00		0	
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	
Total		55	\$19,998,984.48	100%	0	\$0.00		0	
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	
Total		28	\$6,025,885.76	100%	0	\$0.00		0	
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	
Total		26	\$5,023,135.17	100%	0	\$0.00		0	
31415QCM6	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0	
Total		33	\$10,055,755.42	100%	0	\$0.00		0	
31415QCN4	THIRD FEDERAL	46	\$10,003,313.93	100%	0	\$0.00	NA	0	

		SAVINGS AND LOAN							
Total			46	\$10,003,313.93	100%	0	\$0.00		0
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
Total			42	\$10,014,804.94	100%	0	\$0.00		0
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
Total			85	\$15,019,671.26	100%	0	\$0.00		0
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total			99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total			53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total			76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total			65	\$10,008,611.78	100%	0	\$0.00		0
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
Total			18	\$7,455,034.00	100%	0	\$0.00		0
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total			100	\$17,452,792.81	100%	0	\$0.00		0
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
Total			17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
Total			41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$1,544,225.19	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			13	\$1,544,225.19	100%	0	\$0.00		0	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	
Total			17	\$3,070,616.12	100%	0	\$0.00		0	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	
Total			106	\$21,149,590.76	100%	0	\$0.00		0	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	1	\$146,171.58	NA	1	\$146,171.58
Total			152	\$31,794,452.64	100%	1	\$146,171.58		1	\$146,171.58
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	
Total			23	\$3,004,802.03	100%	0	\$0.00		0	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	
Total			19	\$3,831,762.30	100%	0	\$0.00		0	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	
Total			19	\$4,053,475.84	100%	0	\$0.00		0	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	
Total			33	\$7,180,361.26	100%	0	\$0.00		0	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total			30	\$5,424,674.87	100%	0	\$0.00		0	
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	
Total			8	\$1,680,230.00	100%	0	\$0.00		0	

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31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
Total		12	\$1,642,811.00	100%	0	\$0.00		0
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0
Total		32	\$6,694,354.04	100%	0	\$0.00		0
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0
Total		20	\$4,065,684.88	100%	0	\$0.00		0
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0
Total		24	\$3,369,584.88	100%	0	\$0.00		0
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
Total		24	\$4,007,412.00	100%	0	\$0.00		0
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
Total		18	\$3,200,743.00	100%	0	\$0.00		0
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
Total		12	\$2,318,331.79	100%	0	\$0.00		0
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
	Unavailable	231	\$64,562,656.78	96.85%	1	\$336,681.68	NA	0
Total		238	\$66,661,434.78	100%	1	\$336,681.68		0
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	1	\$273,535.77	NA	0
	Unavailable	130	\$30,378,996.50	91.06%	1	\$381,773.05	NA	0
Total		144	\$33,359,856.50	100%	2	\$655,308.82		0

31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,841.00	100%	0	\$0.00		0
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0
		Unavailable	103	\$26,934,149.91	93.46%	2	\$579,395.78	NA	1
Total			110	\$28,818,638.32	100%	2	\$579,395.78		1
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0
Total			56	\$13,036,824.86	100%	0	\$0.00		0
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0
Total			76	\$20,243,149.00	100%	0	\$0.00		0
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0
		Unavailable	335	\$83,303,854.70	92.39%	1	\$283,546.03	NA	0
Total			364	\$90,162,984.70	100%	1	\$283,546.03		0
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	1	\$326,239.54	NA	0
		Unavailable	244	\$62,629,908.97	94.89%	1	\$193,241.36	NA	0
Total			257	\$66,003,058.97	100%	2	\$519,480.90		0
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
Total			22	\$3,233,281.24	100%	0	\$0.00		0
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
Total			24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	1	\$95,381.19	NA	0
Total			226	\$22,388,131.12	100%	1	\$95,381.19		0

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31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	2	\$606,935.02	NA	0	
Total		342	\$92,546,481.07	100%	2	\$606,935.02		0	
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	1	\$268,910.90	NA	1	\$268,910.90
Total		70	\$16,312,220.37	100%	1	\$268,910.90		1	\$268,910.90
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	1	\$150,489.67	NA	1	\$150,489.67
Total		92	\$15,072,120.05	100%	1	\$150,489.67		1	\$150,489.67
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	
Total		20	\$4,735,671.64	100%	0	\$0.00		0	
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	1	\$219,327.99	NA	0	
Total		5	\$1,490,800.00	100%	1	\$219,327.99		0	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	1	\$141,062.77	NA	1	\$141,062.77
Total		76	\$9,791,070.24	100%	1	\$141,062.77		1	\$141,062.77
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	
Total		59	\$3,719,589.82	100%	0	\$0.00		0	
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	2	\$197,134.11	NA	2	\$197,134.11
Total		57	\$5,494,640.62	100%	2	\$197,134.11		2	\$197,134.11
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	
Total		25	\$5,889,672.16	100%	0	\$0.00		0	
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	1	\$117,521.39	NA	0	
Total		36	\$4,722,393.10	100%	1	\$117,521.39		0	
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	
Total		80	\$4,494,716.74	100%	0	\$0.00		0	
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	

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Total			24	\$2,348,386.72	100%	0	\$0.00		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	1	\$310,452.57	NA	0
Total			20	\$3,720,616.36	100%	1	\$310,452.57		0
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
Total			24	\$3,861,809.76	100%	0	\$0.00		0
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total			35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$208,054.52	NA	0
Total			18	\$2,840,997.09	100%	1	\$208,054.52		0
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total			12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total			15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total			7	\$1,862,406.97	100%	0	\$0.00		0
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total			12	\$3,080,453.79	100%	0	\$0.00		0
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total			10	\$2,498,640.00	100%	0	\$0.00		0

31415RTZ7		GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total			20	\$4,201,525.00	100%	0	\$0.00		0
31415S6U1		GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total			4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total			6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7		INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total			8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total			42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1		INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
		Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total			15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8		INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
		Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total			28	\$7,736,701.33	100%	0	\$0.00		0
31415SAL6		INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
		Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
Total			76	\$21,028,721.90	100%	0	\$0.00		0
31415SAM4		INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
Total			123	\$27,508,916.03	100%	0	\$0.00		0
31415SAN2		INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
Total			63	\$11,956,454.27	100%	0	\$0.00		0
31415SAP7		INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0

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		Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total			9	\$1,016,654.94	100%	0	\$0.00		0
31415SAQ5		INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
Total			11	\$1,582,307.56	100%	0	\$0.00		0
31415SAR3		Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0
Total			7	\$1,658,032.26	100%	0	\$0.00		0
31415SAS1		Unavailable	180	\$38,508,668.66	100%	1	\$190,980.12	NA	0
Total			180	\$38,508,668.66	100%	1	\$190,980.12		0
31415SAT9		Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
Total			77	\$15,545,713.77	100%	0	\$0.00		0
31415SAU6		Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total			4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8		GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total			17	\$4,225,309.94	100%	0	\$0.00		0
31415SJW3		Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,100.00	100%	0	\$0.00		0
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
		Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
Total			15	\$4,497,819.99	100%	0	\$0.00		0
31415SKM3		GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
		Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
Total			6	\$1,455,928.89	100%	0	\$0.00		0
31415SKW1		GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
		Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total			14	\$5,177,999.99	100%	0	\$0.00		0
31415SN24		Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0
Total			10	\$3,172,026.61	100%	0	\$0.00		0

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31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	
Total		7	\$1,064,259.04	100%	0	\$0.00		0	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	
Total		16	\$1,796,913.50	100%	0	\$0.00		0	
31415SNS7	Unavailable	191	\$51,384,103.15	100%	1	\$321,222.26	NA	0	
Total		191	\$51,384,103.15	100%	1	\$321,222.26		0	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	1	\$74,688.75	NA	0	
Total		29	\$1,943,852.12	100%	1	\$74,688.75		0	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	
Total		25	\$2,417,182.76	100%	0	\$0.00		0	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	
Total		84	\$11,129,002.82	100%	0	\$0.00		0	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	3	\$799,752.82	NA	1	\$319,7
Total		278	\$69,004,853.63	100%	3	\$799,752.82		1	\$319,7
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	
Total		19	\$1,639,368.86	100%	0	\$0.00		0	
31415SNY4	Unavailable	11	\$1,456,230.53	100%	1	\$133,466.20	NA	0	
Total		11	\$1,456,230.53	100%	1	\$133,466.20		0	
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	1	\$216,750.00	NA	1	\$216,7
Total		20	\$4,788,586.91	100%	1	\$216,750.00		1	\$216,7
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0	
Total		12	\$2,715,675.00	100%	0	\$0.00		0	
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	
Total		10	\$2,094,193.33	100%	0	\$0.00		0	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	
Total		5	\$1,156,499.40	100%	0	\$0.00		0	
31415SRH7	Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0	
Total		9	\$1,692,111.01	100%	0	\$0.00		0	
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	1	\$72,683.11	NA	0	
Total		22	\$4,787,232.48	100%	1	\$72,683.11		0	

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31415SRK0		Unavailable	13	\$2,389,188.68	100%	0	\$0.00	NA	0	
Total			13	\$2,389,188.68	100%	0	\$0.00		0	
31415SRL8		Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0	
Total			23	\$3,635,147.25	100%	0	\$0.00		0	
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	
Total			20	\$3,547,996.25	100%	0	\$0.00		0	
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	
Total			6	\$1,302,391.00	100%	0	\$0.00		0	
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	
Total			12	\$2,052,085.77	100%	0	\$0.00		0	
31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	
Total			6	\$1,054,702.64	100%	0	\$0.00		0	
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	
Total			9	\$2,061,842.88	100%	0	\$0.00		0	
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	
Total			90	\$19,956,563.20	100%	0	\$0.00		0	
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	3	\$899,979.44	NA	2	\$418,7
Total			107	\$30,085,534.99	100%	3	\$899,979.44		2	\$418,7
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	1	\$224,552.53	NA	1	\$224,5
Total			24	\$5,491,008.76	100%	1	\$224,552.53		1	\$224,5
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0	
Total			4	\$1,133,596.00	100%	0	\$0.00		0	
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	
Total			6	\$2,025,614.06	100%	0	\$0.00		0	
31415SWL2		BANK OF AMERICA	5	\$1,265,600.00	100%	0	\$0.00	NA	0	

		NA								
Total			5	\$1,265,600.00	100%	0	\$0.00		0	
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$369,682.02	NA	0	
Total			795	\$210,466,848.66	100%	1	\$369,682.02		0	
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0	
Total			10	\$3,626,077.20	100%	0	\$0.00		0	
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	
Total			27	\$6,063,350.94	100%	0	\$0.00		0	
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	
Total			64	\$8,427,113.21	100%	0	\$0.00		0	
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	
Total			52	\$3,469,832.01	100%	0	\$0.00		0	
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	
Total			29	\$2,872,119.88	100%	0	\$0.00		0	
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	5	\$1,198,266.27	NA	2	\$532,9
Total			204	\$57,798,268.56	100%	5	\$1,198,266.27		2	\$532,9
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	1	\$475,848.25	NA	1	\$475,8
Total			30	\$11,335,500.00	100%	1	\$475,848.25		1	\$475,8
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	
Total			31	\$5,051,095.00	100%	0	\$0.00		0	
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	
Total			7	\$1,691,032.00	100%	0	\$0.00		0	
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	
Total			18	\$4,980,952.48	100%	0	\$0.00		0	

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31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	
Total			127	\$27,060,171.20	100%	0	\$0.00		0	
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	
Total			40	\$10,498,598.62	100%	0	\$0.00		0	
31415SY55		Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	
Total			5	\$1,273,348.68	100%	0	\$0.00		0	
31415SY63		Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0	
Total			10	\$2,756,627.65	100%	0	\$0.00		0	
31415SY71		Unavailable	57	\$13,021,825.97	100%	2	\$432,033.20	NA	0	
Total			57	\$13,021,825.97	100%	2	\$432,033.20		0	
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	
Total			9	\$2,088,344.69	100%	0	\$0.00		0	
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	
Total			10	\$1,532,741.45	100%	0	\$0.00		0	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	
Total			233	\$61,799,636.64	100%	0	\$0.00		0	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	1	\$28,252.92	NA	1	\$28,252.92
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	
Total			89	\$15,999,984.30	100%	1	\$28,252.92		1	\$28,252.92
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	
Total			13	\$1,695,981.94	100%	0	\$0.00		0	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	
Total			61	\$4,049,750.70	100%	0	\$0.00		0	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	

Total			11	\$1,098,119.17	100%	0	\$0.00		0	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	
Total			24	\$3,115,072.87	100%	0	\$0.00		0	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	
Total			91	\$9,999,785.64	100%	0	\$0.00		0	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	
		Unavailable	10	\$950,554.26	81.51%	3	\$273,557.59	NA	1	\$94,7
Total			12	\$1,166,234.26	100%	3	\$273,557.59		1	\$94,7
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
Total			15	\$1,917,982.09	100%	0	\$0.00		0	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	
		Unavailable	43	\$13,067,207.39	47.52%	1	\$333,595.96	NA	0	
Total			87	\$27,499,702.30	100%	1	\$333,595.96		0	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	
		Unavailable	69	\$18,060,241.71	64.5%	1	\$182,285.85	NA	0	
Total			104	\$28,001,149.16	100%	1	\$182,285.85		0	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	1	\$410,523.20	NA	0	
		Unavailable	45	\$13,655,014.85	59.36%	1	\$282,763.59	NA	1	\$282,7
Total			72	\$23,002,029.56	100%	2	\$693,286.79		1	\$282,7
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	
		Unavailable	66	\$17,072,367.81	94.85%	6	\$1,970,074.51	NA	3	\$935,2
Total			69	\$17,999,052.76	100%	6	\$1,970,074.51		3	\$935,2
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	

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		Unavailable	65	\$12,489,759.10	96.08%	11	\$2,266,154.86	NA	7	\$1,360,2
Total			68	\$12,999,590.45	100%	11	\$2,266,154.86		7	\$1,360,2
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	
Total			2	\$263,207.09	100%	0	\$0.00		0	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	
Total			38	\$12,000,141.94	100%	0	\$0.00		0	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	
Total			20	\$4,499,904.16	100%	0	\$0.00		0	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	
		Unavailable	40	\$2,339,354.31	96.49%	4	\$186,557.85	NA	2	\$113,8
Total			42	\$2,424,554.31	100%	4	\$186,557.85		2	\$113,8
31415TCDO		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	1	\$288,585.93	NA	0	
		Unavailable	15	\$4,056,700.00	50.71%	1	\$383,440.09	NA	1	\$383,4
Total			29	\$7,999,736.45	100%	2	\$672,026.02		1	\$383,4
31415TCE8		Unavailable	9	\$1,476,731.25	100%	2	\$546,456.44	NA	1	\$355,2
Total			9	\$1,476,731.25	100%	2	\$546,456.44		1	\$355,2
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	
Total			22	\$5,000,392.19	100%	0	\$0.00		0	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	

Total			30	\$4,999,828.42	100%	0	\$0.00		0	
31415TCH1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	
	Unavailable		4	\$936,200.00	29.16%	0	\$0.00	NA	0	
Total			13	\$3,210,320.65	100%	0	\$0.00		0	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)		31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	
	Unavailable		28	\$6,595,357.67	52.76%	1	\$143,321.44	NA	1	\$143,321.44
Total			59	\$12,499,680.58	100%	1	\$143,321.44		1	\$143,321.44
31415TCK4	HSBC MORTGAGE CORPORATION (USA)		5	\$616,450.00	10.27%	0	\$0.00	NA	0	
	Unavailable		35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	
Total			40	\$6,000,303.41	100%	0	\$0.00		0	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)		3	\$169,600.00	4.35%	0	\$0.00	NA	0	
	Unavailable		18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	
Total			21	\$3,900,008.55	100%	0	\$0.00		0	
31415TCM0	Unavailable		24	\$5,160,707.95	100%	7	\$1,902,165.83	NA	6	\$1,734,500.00
Total			24	\$5,160,707.95	100%	7	\$1,902,165.83		6	\$1,734,500.00
31415TCN8	Unavailable		14	\$2,629,083.93	100%	0	\$0.00	NA	0	
Total			14	\$2,629,083.93	100%	0	\$0.00		0	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	
	Unavailable		17	\$2,990,701.36	70.81%	1	\$221,467.08	NA	1	\$221,467.08
Total			25	\$4,223,808.61	100%	1	\$221,467.08		1	\$221,467.08
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)		57	\$8,720,111.76	57.05%	1	\$152,057.20	NA	0	
	Unavailable		39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	
Total			96	\$15,285,379.11	100%	1	\$152,057.20		0	
31415TCR9	HSBC MORTGAGE CORPORATION (USA)		9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	
Total			17	\$3,500,350.00	100%	0	\$0.00		0	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	1	\$172,192.82	NA	1	\$172,192.82
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	
Total			27	\$4,500,099.06	100%	1	\$172,192.82		1	\$172,192.82
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	
Total			14	\$3,483,650.00	100%	0	\$0.00		0	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	
Total			18	\$4,835,584.42	100%	0	\$0.00		0	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	
Total			21	\$5,000,151.50	100%	0	\$0.00		0	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	
		Unavailable	15	\$3,180,244.28	90.86%	2	\$299,281.33	NA	2	\$299,281.33
Total			16	\$3,500,244.28	100%	2	\$299,281.33		2	\$299,281.33
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	
Total			221	\$53,954,747.28	100%	0	\$0.00		0	
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	4	\$1,124,057.64	NA	1	\$236,600.00
Total			1,208	\$290,929,285.19	100%	4	\$1,124,057.64		1	\$236,600.00
31415TK41		Unavailable	159	\$39,759,316.02	100%	2	\$320,822.21	NA	2	\$320,822.21
Total			159	\$39,759,316.02	100%	2	\$320,822.21		2	\$320,822.21
31415TK58		Unavailable	61	\$11,461,838.93	100%	3	\$652,241.04	NA	2	\$533,100.00
Total			61	\$11,461,838.93	100%	3	\$652,241.04		2	\$533,100.00
31415TK66		Unavailable	76	\$5,378,583.89	100%	1	\$31,517.89	NA	1	\$31,517.89

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Total			76	\$5,378,583.89	100%	1	\$31,517.89		1	\$31,517.89
31415TK74	Unavailable		123	\$7,716,837.15	100%	2	\$117,439.75	NA	1	\$62,600.00
Total			123	\$7,716,837.15	100%	2	\$117,439.75		1	\$62,600.00
31415TK82	Unavailable		100	\$5,874,572.23	100%	6	\$268,105.25	NA	4	\$154,200.00
Total			100	\$5,874,572.23	100%	6	\$268,105.25		4	\$154,200.00
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,015.88	100%	0	\$0.00		0	\$0.00
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,240,040.00	100%	0	\$0.00		0	\$0.00
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,436,450.00	100%	0	\$0.00		0	\$0.00
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,588,040.00	100%	0	\$0.00		0	\$0.00
31415TKZ2	Unavailable		10	\$2,553,546.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,553,546.06	100%	0	\$0.00		0	\$0.00
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00
31415TLC2	Unavailable		99	\$12,984,303.21	100%	1	\$133,574.75	NA	0	\$0.00
Total			99	\$12,984,303.21	100%	1	\$133,574.75		0	\$0.00
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,702.63	100%	0	\$0.00		0	\$0.00

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31415TLE8	Unavailable	4	\$1,429,976.64	100%	0	\$0.00	NA	0
Total		4	\$1,429,976.64	100%	0	\$0.00		0
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,900.00	100%	0	\$0.00		0
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0
Total		62	\$13,883,922.00	100%	0	\$0.00		0
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0
Total		58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total		27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total		62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable	505	\$130,680,234.29	100%	1	\$221,312.87	NA	0
Total		505	\$130,680,234.29	100%	1	\$221,312.87		0
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0
Total		383	\$89,029,681.96	100%	0	\$0.00		0
31415TLN8	Unavailable	110	\$28,964,568.67	100%	3	\$871,783.74	NA	3
Total		110	\$28,964,568.67	100%	3	\$871,783.74		3
31415TLP3	Unavailable	64	\$12,409,078.62	100%	2	\$374,760.50	NA	2
Total		64	\$12,409,078.62	100%	2	\$374,760.50		2
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total		9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total		23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7	Unavailable	36	\$2,525,965.00	100%	1	\$83,380.84	NA	1
Total		36	\$2,525,965.00	100%	1	\$83,380.84		1
31415TLT5	Unavailable	41	\$2,320,161.42	100%	1	\$79,325.62	NA	0
Total		41	\$2,320,161.42	100%	1	\$79,325.62		0
31415TLU2	Unavailable	46	\$2,778,633.19	100%	1	\$79,485.62	NA	1
Total		46	\$2,778,633.19	100%	1	\$79,485.62		1

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31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	
Total			46	\$4,502,837.52	100%	0	\$0.00		0	
31415TLW8		Unavailable	37	\$3,696,752.59	100%	1	\$103,303.97	NA	1	\$103,303.97
Total			37	\$3,696,752.59	100%	1	\$103,303.97		1	\$103,303.97
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	
Total			17	\$1,651,620.00	100%	0	\$0.00		0	
31415TLY4		Unavailable	47	\$6,013,115.00	100%	1	\$128,659.42	NA	0	
Total			47	\$6,013,115.00	100%	1	\$128,659.42		0	
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0	
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0	
Total			8	\$1,220,274.28	100%	0	\$0.00		0	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	
Total			23	\$3,590,247.75	100%	0	\$0.00		0	
31415U7B7		Unavailable	1	\$97,913.95	100%	0	\$0.00	NA	0	
Total			1	\$97,913.95	100%	0	\$0.00		0	
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0	
Total			9	\$1,096,361.19	100%	0	\$0.00		0	
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0	
Total			9	\$2,257,643.83	100%	0	\$0.00		0	
31415UZY6		Unavailable	23	\$5,047,064.80	100%	3	\$964,799.68	NA	2	\$635,200.00
Total			23	\$5,047,064.80	100%	3	\$964,799.68		2	\$635,200.00
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	
Total			9	\$1,477,754.58	100%	0	\$0.00		0	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	
Total			101	\$26,190,691.22	100%	0	\$0.00		0	
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	
Total			29	\$1,893,118.26	100%	0	\$0.00		0	

31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
Total		28	\$2,790,898.16	100%	0	\$0.00		0
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total		60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
Total		16	\$6,288,995.57	100%	0	\$0.00		0
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total		259	\$71,877,667.31	100%	0	\$0.00		0
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total		53	\$3,433,218.62	100%	0	\$0.00		0
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
Total		49	\$4,860,758.28	100%	0	\$0.00		0
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
Total		83	\$11,128,346.87	100%	0	\$0.00		0
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
Total		6	\$1,752,472.94	100%	0	\$0.00		0
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
Total		125	\$31,098,869.17	100%	0	\$0.00		0
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0

Total			41	\$2,419,071.42	100%	0	\$0.00		0	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	
Total			27	\$2,585,558.93	100%	0	\$0.00		0	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total			29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	3	\$724,280.97	NA	1	\$288,1
		Unavailable	10	\$2,784,320.41	26.68%	1	\$290,286.13	NA	1	\$290,2
Total			43	\$10,435,766.08	100%	4	\$1,014,567.10		2	\$578,4
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
		Unavailable	4	\$232,043.94	10.57%	1	\$72,661.37	NA	1	\$72,6
Total			39	\$2,195,683.96	100%	1	\$72,661.37		1	\$72,6
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	
		Unavailable	8	\$777,425.44	26.02%	2	\$190,932.21	NA	1	\$86,3
Total			31	\$2,988,181.25	100%	2	\$190,932.21		1	\$86,3
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	
Total			27	\$3,442,693.32	100%	0	\$0.00		0	
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	1	\$161,618.30	NA	1	\$161,6
		Unavailable	21	\$4,927,265.11	42.53%	4	\$825,971.53	NA	2	\$376,8
Total			49	\$11,585,689.99	100%	5	\$987,589.83		3	\$538,4
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0	
Total			26	\$5,371,602.50	100%	0	\$0.00		0	
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	
Total			144	\$29,457,344.75	100%	0	\$0.00		0	
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	

Total			50	\$2,920,022.44	100%	0	\$0.00		0
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total			27	\$2,668,951.08	100%	0	\$0.00		0
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total			97	\$21,892,582.38	100%	0	\$0.00		0
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total			23	\$1,315,769.78	100%	0	\$0.00		0
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total			22	\$4,279,838.66	100%	0	\$0.00		0
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total			17	\$4,584,257.11	100%	0	\$0.00		0
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total			11	\$3,572,967.40	100%	0	\$0.00		0
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total			27	\$5,280,147.73	100%	0	\$0.00		0
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total			39	\$8,250,823.43	100%	0	\$0.00		0
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total			127	\$21,887,127.06	100%	0	\$0.00		0

31415VC45	GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0	
	Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0	
Total		5	\$1,028,892.52	100%	0	\$0.00		0	
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	
Total		19	\$3,533,388.21	100%	0	\$0.00		0	
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	
Total		17	\$3,452,856.29	100%	0	\$0.00		0	
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	
Total		24	\$2,862,411.48	100%	0	\$0.00		0	
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	
Total		90	\$21,917,512.05	100%	0	\$0.00		0	
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	1	\$190,837.84	NA	1	\$190,837.84
	Unavailable	81	\$17,107,114.06	58.95%	1	\$299,119.97	NA	1	\$299,119.97
Total		140	\$29,018,827.26	100%	2	\$489,957.81		2	\$489,957.81
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	
	Unavailable	32	\$4,084,622.88	42.14%	3	\$595,348.22	NA	3	\$595,348.22
Total		94	\$9,692,278.86	100%	3	\$595,348.22		3	\$595,348.22
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	
Total		62	\$15,686,854.31	100%	0	\$0.00		0	
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	
Total		52	\$5,213,739.34	100%	0	\$0.00		0	

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31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	
Total		104	\$13,775,820.35	100%	0	\$0.00		0	
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable	112	\$27,795,976.94	71.34%	1	\$219,966.67	NA	1	\$219,966.67
Total		158	\$38,965,256.47	100%	1	\$219,966.67		1	\$219,966.67
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	
	Unavailable	79	\$4,987,339.62	65.5%	3	\$188,418.46	NA	2	\$105,723.30
Total		118	\$7,614,518.30	100%	3	\$188,418.46		2	\$105,723.30
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
	Unavailable	68	\$6,660,338.66	68.2%	1	\$86,735.17	NA	1	\$86,735.17
Total		99	\$9,765,420.31	100%	1	\$86,735.17		1	\$86,735.17
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	
Total		148	\$19,243,666.07	100%	0	\$0.00		0	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	
Total		176	\$49,945,691.52	100%	0	\$0.00		0	
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	
Total		17	\$4,487,856.74	100%	0	\$0.00		0	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
	Unavailable	50	\$12,901,341.67	77.43%	1	\$337,723.39	NA	1	\$337,723.39
Total		69	\$16,662,501.93	100%	1	\$337,723.39		1	\$337,723.39
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	
Total		24	\$3,328,845.58	100%	0	\$0.00		0	
31415VCN3	GMAC MORTGAGE,	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	

		LLC								
		Unavailable	25	\$6,028,947.97	75.4%	1	\$219,164.66	NA	1	\$219,164.66
Total			34	\$7,996,305.32	100%	1	\$219,164.66		1	\$219,164.66
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	
Total			66	\$15,602,261.00	100%	0	\$0.00		0	
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	1	\$190,780.41	NA	1	\$190,780.41
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	
Total			18	\$4,479,064.20	100%	1	\$190,780.41		1	\$190,780.41
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	
		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	
Total			172	\$45,872,611.35	100%	0	\$0.00		0	
31415VCS2		GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	
		Unavailable	132	\$34,254,751.40	68.88%	1	\$181,233.82	NA	1	\$181,233.82
Total			200	\$49,733,150.12	100%	1	\$181,233.82		1	\$181,233.82
31415VCT0		GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	
		Unavailable	5	\$701,900.00	63.8%	1	\$212,819.79	NA	1	\$212,819.79
Total			9	\$1,100,200.00	100%	1	\$212,819.79		1	\$212,819.79
31415VCU7		GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	
		Unavailable	10	\$1,335,388.93	77.24%	2	\$245,764.35	NA	1	\$110,514.35
Total			13	\$1,728,776.33	100%	2	\$245,764.35		1	\$110,514.35
31415VCV5		GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	
		Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	
Total			64	\$14,451,807.23	100%	0	\$0.00		0	
31415VCW3		GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	1	\$160,485.93	NA	1	\$160,485.93
		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	
Total			144	\$36,452,531.23	100%	1	\$160,485.93		1	\$160,485.93
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	

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		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	
Total			83	\$13,962,532.95	100%	0	\$0.00		0	
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
Total			9	\$1,483,251.14	100%	0	\$0.00		0	
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
		Unavailable	30	\$5,243,640.46	86.34%	2	\$528,512.40	NA	1	\$326,3
Total			37	\$6,073,465.46	100%	2	\$528,512.40		1	\$326,3
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	
Total			48	\$10,806,236.78	100%	0	\$0.00		0	
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	
Total			83	\$16,050,180.17	100%	0	\$0.00		0	
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	
Total			29	\$6,276,281.96	100%	0	\$0.00		0	
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	1	\$154,856.12	NA	1	\$154,8
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	
Total			39	\$6,988,918.40	100%	1	\$154,856.12		1	\$154,8
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	
Total			33	\$8,886,069.63	100%	0	\$0.00		0	
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	
Total			28	\$7,195,124.08	100%	0	\$0.00		0	
31415VDG7		GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	
		Unavailable	95	\$23,484,151.82	88.57%	1	\$411,815.84	NA	0	

Total			108	\$26,514,172.48	100%	1	\$411,815.84		0
31415VDH5	GMAC MORTGAGE, LLC		40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
	Unavailable		112	\$21,870,365.94	76.01%	0	\$0.00	NA	0
Total			152	\$28,773,342.54	100%	0	\$0.00		0
31415VDJ1	GMAC MORTGAGE, LLC		10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total			22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8	GMAC MORTGAGE, LLC		15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
	Unavailable		3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total			18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6	GMAC MORTGAGE, LLC		9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
	Unavailable		11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
Total			20	\$5,470,883.14	100%	0	\$0.00		0
31415VDM4	GMAC MORTGAGE, LLC		10	\$883,747.13	43.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
Total			22	\$2,051,898.71	100%	0	\$0.00		0
31415VDN2	GMAC MORTGAGE, LLC		12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
Total			24	\$2,742,787.90	100%	0	\$0.00		0
31415VDP7	GMAC MORTGAGE, LLC		49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
	Unavailable		84	\$16,414,838.99	61.18%	2	\$392,380.11	NA	1
Total			133	\$26,829,477.39	100%	2	\$392,380.11		1
31415VDQ5	GMAC MORTGAGE, LLC		21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
	Unavailable		92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
Total			113	\$25,257,225.82	100%	0	\$0.00		0
31415VDR3	GMAC MORTGAGE, LLC		12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
	Unavailable		47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
Total			59	\$15,456,788.82	100%	0	\$0.00		0

31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
	Unavailable	6	\$900,247.35	32.46%	1	\$295,481.84	NA	1
Total		27	\$2,773,647.35	100%	1	\$295,481.84		1
31415VE68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
	Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
Total		5	\$1,201,830.32	100%	0	\$0.00		0
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total		15	\$3,439,091.81	100%	0	\$0.00		0
31415VF59	PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0
Total		46	\$11,000,077.00	100%	0	\$0.00		0
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
Total		57	\$12,000,557.00	100%	0	\$0.00		0
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,347.00	100%	0	\$0.00		0
31415VF83	PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0
Total		10	\$1,540,203.00	100%	0	\$0.00		0
31415VF91	PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
Total		15	\$3,362,877.00	100%	0	\$0.00		0
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	0
Total		9	\$1,803,240.00	100%	1	\$133,913.13		0
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
Total		9	\$2,140,452.00	100%	0	\$0.00		0
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
Total		21	\$4,322,950.88	100%	0	\$0.00		0

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31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
Total		5	\$1,027,628.00	100%	0	\$0.00		0
31415VGE9	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
Total		16	\$2,401,564.00	100%	0	\$0.00		0
31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
Total		17	\$3,500,229.00	100%	0	\$0.00		0
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
Total		63	\$14,852,475.00	100%	0	\$0.00		0
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
Total		43	\$9,935,547.06	100%	0	\$0.00		0
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
Total		28	\$1,738,348.74	100%	0	\$0.00		0
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
Total		23	\$2,275,238.54	100%	0	\$0.00		0
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
Total		35	\$4,640,030.88	100%	0	\$0.00		0
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
Total		90	\$21,414,911.85	100%	0	\$0.00		0
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
Total		31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	1	\$270,784.02	NA	1
Total		68	\$14,006,837.91	100%	1	\$270,784.02		1
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total		17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total		16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6	Unavailable	33	\$4,998,000.00	100%	1	\$73,722.88	NA	0
Total		33	\$4,998,000.00	100%	1	\$73,722.88		0

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31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	
Total		31	\$3,997,388.04	100%	0	\$0.00		0	
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0	
Total		30	\$3,000,570.00	100%	0	\$0.00		0	
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	
Total		12	\$1,610,420.00	100%	0	\$0.00		0	
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	
Total		28	\$2,990,100.00	100%	0	\$0.00		0	
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,997,700.00	100%	0	\$0.00		0	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	1	\$139,708.59	NA	1	\$139,708.59
Total		17	\$1,997,125.00	100%	1	\$139,708.59		1	\$139,708.59
31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,024,450.00	100%	0	\$0.00		0	
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	
Total		13	\$1,480,500.00	100%	0	\$0.00		0	
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	
Total		24	\$2,002,500.00	100%	0	\$0.00		0	
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	
Total		45	\$10,047,075.00	100%	0	\$0.00		0	
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	
Total		40	\$10,087,475.00	100%	0	\$0.00		0	
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	1	\$235,088.50	NA	0	
Total		64	\$15,095,322.87	100%	1	\$235,088.50		0	
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	
Total		41	\$9,932,340.16	100%	0	\$0.00		0	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	1	\$414,867.64	NA	1	\$414,867.64
Total		29	\$6,159,573.54	100%	1	\$414,867.64		1	\$414,867.64
31415W3A9	CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0	
	Unavailable	5	\$791,589.94	77.43%	0	\$0.00	NA	0	

Total			7	\$1,022,301.36	100%	0	\$0.00		0
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable		231	\$65,995,275.55	88.54%	1	\$154,116.42	NA	0
Total			263	\$74,536,531.10	100%	1	\$154,116.42		0
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable		197	\$52,035,710.24	93.73%	5	\$1,023,045.13	NA	2
Total			214	\$55,515,209.51	100%	5	\$1,023,045.13		2
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
Total			154	\$43,363,933.42	100%	0	\$0.00		0
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
Total			159	\$34,393,466.04	100%	0	\$0.00		0
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
Total			51	\$11,661,073.25	100%	0	\$0.00		0
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
	Unavailable		103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
Total			234	\$46,081,208.71	100%	0	\$0.00		0
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0
Total			58	\$10,967,541.55	100%	0	\$0.00		0
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0
Total			34	\$11,000,700.00	100%	0	\$0.00		0
31415WEB5	U.S. BANK N.A.		1	\$117,747.12	32.64%	0	\$0.00	NA	0
	Unavailable		2	\$242,978.13	67.36%	0	\$0.00	NA	0
Total			3	\$360,725.25	100%	0	\$0.00		0

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31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0
Total		10	\$982,496.73	100%	0	\$0.00		0
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
Total		2	\$209,016.71	100%	0	\$0.00		0
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
Total		11	\$1,220,838.15	100%	0	\$0.00		0
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0
Total		1	\$120,785.29	100%	0	\$0.00		0
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0
Total		4	\$362,970.76	100%	0	\$0.00		0
31415WEJ8	Unavailable	1	\$102,410.36	100%	0	\$0.00	NA	0
Total		1	\$102,410.36	100%	0	\$0.00		0
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0
Total		1	\$59,345.25	100%	0	\$0.00		0
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0
Total		4	\$363,942.97	100%	0	\$0.00		0
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
Total		2	\$251,689.19	100%	0	\$0.00		0
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
Total		6	\$682,877.74	100%	0	\$0.00		0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
Total		3	\$224,602.63	100%	0	\$0.00		0
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
Total		4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
Total		8	\$692,240.21	100%	0	\$0.00		0
31415WEU3	Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
Total		1	\$132,528.53	100%	0	\$0.00		0

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31415WEV1		Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
Total			8	\$868,168.56	100%	0	\$0.00		0
31415WEW9		Unavailable	3	\$245,818.45	100%	0	\$0.00	NA	0
Total			3	\$245,818.45	100%	0	\$0.00		0
31415WEX7		Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,000.00	100%	0	\$0.00		0
31415WGM9		Unavailable	4	\$1,025,930.00	100%	0	\$0.00	NA	0
Total			4	\$1,025,930.00	100%	0	\$0.00		0
31415WGN7		Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total			9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2		Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
Total			12	\$2,779,791.22	100%	0	\$0.00		0
31415WGQ0		Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
Total			15	\$4,049,953.31	100%	0	\$0.00		0
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total			51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
Total			37	\$3,654,254.34	100%	0	\$0.00		0
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total			60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total			153	\$39,006,397.26	100%	0	\$0.00		0
31415WJK0		PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
Total			52	\$13,498,371.19	100%	0	\$0.00		0

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31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total		41	\$6,758,473.17	100%	0	\$0.00		0
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
Total		22	\$4,985,885.50	100%	0	\$0.00		0
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total		6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total		17	\$1,053,412.29	100%	0	\$0.00		0
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total		51	\$6,742,417.61	100%	0	\$0.00		0
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total		61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total		33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total		15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0
Total		12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0

Total			19	\$3,091,197.02	100%	0	\$0.00		0
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total			84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total			40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total			20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
Total			55	\$11,325,221.33	100%	0	\$0.00		0
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0
	Unavailable		81	\$18,197,569.86	53.34%	1	\$280,900.22	NA	0
Total			149	\$34,118,358.18	100%	1	\$280,900.22		0
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	0
Total			50	\$9,863,232.75	100%	0	\$0.00		0
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
Total			15	\$2,199,300.87	100%	0	\$0.00		0
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
Total			29	\$7,577,272.25	100%	0	\$0.00		0
31415WKR3	PHH MORTGAGE CORPORATION		5	\$1,300,813.36	100%	0	\$0.00	NA	0
Total			5	\$1,300,813.36	100%	0	\$0.00		0

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31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	
Total		17	\$3,960,123.90	100%	0	\$0.00		0	
31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0	
	Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0	
Total		9	\$2,916,000.00	100%	0	\$0.00		0	
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	1	\$266,623.10	NA	1	\$266,623.10
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	
Total		53	\$13,001,338.61	100%	1	\$266,623.10		1	\$266,623.10
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	
Total		75	\$10,277,523.99	100%	0	\$0.00		0	
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	
	Unavailable	54	\$8,797,496.67	73.54%	2	\$324,449.28	NA	1	\$154,524.64
Total		74	\$11,963,267.45	100%	2	\$324,449.28		1	\$154,524.64
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	
Total		34	\$9,235,495.71	100%	0	\$0.00		0	
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	
	Unavailable	143	\$39,262,616.42	73.26%	1	\$312,081.88	NA	0	
Total		194	\$53,594,815.74	100%	1	\$312,081.88		0	
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	
	Unavailable	118	\$33,438,138.62	60.78%	1	\$342,359.99	NA	1	\$342,359.99
Total		195	\$55,010,859.83	100%	1	\$342,359.99		1	\$342,359.99
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	
	Unavailable	136	\$37,384,385.59	70.47%	1	\$184,721.51	NA	0	
Total		193	\$53,047,858.68	100%	1	\$184,721.51		0	
31415WM91	SUNTRUST	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	

		MORTGAGE INC.									
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0		
Total			48	\$3,028,031.05	100%	0	\$0.00		0		
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0		
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0		
Total			18	\$2,595,093.34	100%	0	\$0.00		0		
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0		
		Unavailable	79	\$4,619,576.08	76.75%	4	\$203,753.21	NA	0		
Total			104	\$6,019,374.72	100%	4	\$203,753.21		0		
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0		
		Unavailable	129	\$8,709,579.73	53.25%	1	\$40,260.61	NA	0		
Total			247	\$16,355,268.16	100%	1	\$40,260.61		0		
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	1	\$90,272.79	NA	0		
		Unavailable	124	\$12,418,865.74	56.43%	3	\$301,229.76	NA	2	\$198,100.00	
Total			222	\$22,007,515.59	100%	4	\$391,502.55		2	\$198,100.00	
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0		
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0		
Total			151	\$17,811,957.52	100%	0	\$0.00		0		
31415WMM2		SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	2	\$252,933.28	NA	1	\$126,300.00	
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0		
Total			288	\$39,951,178.47	100%	2	\$252,933.28		1	\$126,300.00	
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	1	\$151,142.22	NA	1	\$151,100.00	
		Unavailable	155	\$25,257,320.87	60.42%	2	\$323,643.46	NA	1	\$169,000.00	
Total			256	\$41,805,664.18	100%	3	\$474,785.68		2	\$320,100.00	
31415WMP5		SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0		
		Unavailable	105	\$28,288,898.34	75.74%	3	\$777,543.32	NA	2	\$475,400.00	
Total			139	\$37,351,692.56	100%	3	\$777,543.32		2	\$475,400.00	
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	1	\$77,682.79	NA	1	\$77,600.00	

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		Unavailable	77	\$5,016,088.21	59.62%	1	\$61,762.66	NA	0	
Total			131	\$8,413,320.01	100%	2	\$139,445.45		1	\$77,6
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	
Total			78	\$7,546,513.43	100%	0	\$0.00		0	
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	
		Unavailable	175	\$48,865,142.60	59.81%	2	\$821,684.11	NA	0	
Total			301	\$81,702,955.84	100%	2	\$821,684.11		0	
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	
		Unavailable	103	\$30,321,767.19	54.81%	1	\$312,191.91	NA	0	
Total			191	\$55,321,560.84	100%	1	\$312,191.91		0	
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	1	\$206,391.97	NA	1	\$206,3
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
Total			219	\$62,265,081.24	100%	1	\$206,391.97		1	\$206,3
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
		Unavailable	123	\$36,751,924.86	67.7%	1	\$369,000.00	NA	1	\$369,0
Total			184	\$54,288,466.76	100%	1	\$369,000.00		1	\$369,0
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	
Total			216	\$58,266,693.48	100%	0	\$0.00		0	
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	1	\$260,582.94	NA	0	
		Unavailable	151	\$43,934,768.45	81.36%	12	\$4,022,027.76	NA	6	\$1,990,4
Total			188	\$54,003,439.23	100%	13	\$4,282,610.70		6	\$1,990,4
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total			31	\$8,431,550.34	100%	0	\$0.00		0	
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
		Unavailable	25	\$6,821,440.02	67.45%	1	\$234,113.28	NA	0	

Total			37	\$10,112,790.49	100%	1	\$234,113.28		0
31415WNA7	SUNTRUST MORTGAGE INC.		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
Total			66	\$6,541,445.26	100%	0	\$0.00		0
31415WNB5	SUNTRUST MORTGAGE INC.		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
Total			51	\$6,080,238.89	100%	0	\$0.00		0
31415WNC3	SUNTRUST MORTGAGE INC.		48	\$6,583,068.23	49.23%	1	\$124,976.64	NA	0
	Unavailable		49	\$6,788,153.13	50.77%	0	\$0.00	NA	0
Total			97	\$13,371,221.36	100%	1	\$124,976.64		0
31415WND1	SUNTRUST MORTGAGE INC.		31	\$5,018,469.67	41.16%	0	\$0.00	NA	0
	Unavailable		44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
Total			75	\$12,193,233.41	100%	0	\$0.00		0
31415WNE9	SUNTRUST MORTGAGE INC.		77	\$22,413,971.25	38.98%	0	\$0.00	NA	0
	Unavailable		122	\$35,090,375.81	61.02%	1	\$315,099.52	NA	0
Total			199	\$57,504,347.06	100%	1	\$315,099.52		0
31415WNF6	SUNTRUST MORTGAGE INC.		21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
	Unavailable		37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
Total			58	\$6,829,723.39	100%	0	\$0.00		0
31415WNG4	SUNTRUST MORTGAGE INC.		21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
	Unavailable		49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
Total			70	\$6,710,732.04	100%	0	\$0.00		0
31415WNH2	SUNTRUST MORTGAGE INC.		15	\$969,730.00	28.77%	0	\$0.00	NA	0
	Unavailable		36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
Total			51	\$3,370,119.20	100%	0	\$0.00		0
31415WNJ8	SUNTRUST MORTGAGE INC.		13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
	Unavailable		42	\$4,192,588.86	77.32%	0	\$0.00	NA	0
Total			55	\$5,422,711.81	100%	0	\$0.00		0

31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,290,536.23	58.39%	1	\$130,434.41	NA	1	\$130,434.41
Total		53	\$7,347,606.42	100%	1	\$130,434.41		1	\$130,434.41
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	0	\$0.00		0	
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable	144	\$39,189,834.64	58.18%	2	\$462,755.86	NA	0	
Total		251	\$67,365,174.29	100%	2	\$462,755.86		0	
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
	Unavailable	70	\$11,355,577.47	74.94%	2	\$406,902.91	NA	0	
Total		97	\$15,152,825.62	100%	2	\$406,902.91		0	
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
Total		42	\$9,250,276.68	100%	0	\$0.00		0	
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
	Unavailable	81	\$18,785,114.86	52.89%	1	\$279,694.32	NA	0	
Total		162	\$35,519,984.86	100%	1	\$279,694.32		0	
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	1	\$107,839.12	NA	1	\$107,839.12
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	0	
Total		197	\$42,016,962.31	100%	3	\$692,411.39		1	\$107,839.12
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$70,762.12	NA	0	
	Unavailable	109	\$18,261,295.73	77.23%	4	\$1,098,025.47	NA	2	\$659,313.85
Total		148	\$23,644,885.69	100%	5	\$1,168,787.59		2	\$659,313.85
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	1	\$195,288.01	NA	0	
	Unavailable	56	\$13,531,566.41	68.25%	1	\$224,739.64	NA	0	
Total		81	\$19,825,025.59	100%	2	\$420,027.65		0	

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31415WNU3	SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0
	Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0
Total		7	\$1,896,302.48	100%	0	\$0.00		0
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,357,167.07	32.6%	1	\$33,768.94	NA	1
Total		66	\$4,163,377.61	100%	1	\$33,768.94		1
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0
Total		31	\$3,070,385.33	100%	0	\$0.00		0
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
Total		32	\$4,430,752.72	100%	0	\$0.00		0
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
Total		60	\$14,142,958.96	100%	0	\$0.00		0
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
Total		23	\$4,896,596.21	100%	0	\$0.00		0
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	1	\$57,524.40	NA	0
Total		30	\$2,013,850.00	100%	1	\$57,524.40		0
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
Total		49	\$6,299,521.05	100%	0	\$0.00		0
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
Total		31	\$2,962,479.00	100%	0	\$0.00		0

31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total		30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
Total		14	\$2,215,408.69	100%	0	\$0.00		0
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total		12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total		8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
Total		101	\$24,653,291.00	100%	0	\$0.00		0
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0
Total		58	\$3,796,414.98	100%	0	\$0.00		0
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
	Unavailable	75	\$7,465,109.55	89.24%	1	\$102,903.03	NA	0
Total		84	\$8,365,152.69	100%	1	\$102,903.03		0
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
Total		103	\$13,398,863.65	100%	0	\$0.00		0
31415WQN6		18	\$1,137,947.25	12.35%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	125	\$8,078,736.58	87.65%	3	\$175,222.07	NA	1	\$51,2
Total		143	\$9,216,683.83	100%	3	\$175,222.07		1	\$51,2
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,622.47	91.07%	2	\$208,469.26	NA	0	
Total		67	\$6,591,222.47	100%	2	\$208,469.26		0	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	
	Unavailable	106	\$13,687,085.51	94.5%	1	\$119,136.87	NA	0	
Total		112	\$14,483,893.26	100%	1	\$119,136.87		0	
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	