

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 21 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00

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31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00

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31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00

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31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	1	\$179,922.98	NA	1	\$179,922.98
Total		66	\$13,224,147.53	100%	1	\$179,922.98		1	\$179,922.98
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,099.03	100%	0	\$0.00		0	\$0.00
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00

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31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00

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31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,891,425.00	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00

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31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,462,336.00	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00

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31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00

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31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable		35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable		20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable		91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable		35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable		192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable		106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable		100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable		349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable		19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,357.91	100%	0	\$0.00		0	\$0.00
31414VDG8			55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			55	\$13,729,630.67	100%	0	\$0.00	0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00	0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00	0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00	0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00	0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00	0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00	0	\$0.00
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,739,376.99	100%	0	\$0.00	0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00	0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	\$0.00

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Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00

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31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total		809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total		3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,715.47	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00

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Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00
31414XVC3			25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	\$0.00
Total			56	\$15,527,860.06	100%	0	\$0.00	0	\$0.00
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	\$0.00
Total			58	\$15,632,065.50	100%	0	\$0.00	0	\$0.00
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	\$0.00
Total			16	\$5,198,682.91	100%	0	\$0.00	0	\$0.00
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.00
Total			15	\$4,517,485.26	100%	0	\$0.00	0	\$0.00
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,523,160.00	100%	0	\$0.00	0	\$0.00
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,980.00	100%	0	\$0.00	0	\$0.00
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,048,293.88	100%	0	\$0.00	0	\$0.00
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,707,474.68	100%	0	\$0.00	0	\$0.00
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,029,043.19	100%	0	\$0.00	0	\$0.00
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	\$0.00
Total			932	\$224,977,280.21	100%	0	\$0.00	0	\$0.00
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,830,333.54	100%	0	\$0.00	0	\$0.00

31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX64	BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00

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31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,993.04	100%	0	\$0.00		0	\$0.00
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00

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31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$417,150.00	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8	CHEVY CHASE BANK FSB		3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1	Unavailable		11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7	Unavailable		12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4	Unavailable		245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2	Unavailable		146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0	Unavailable		40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3	TRUSTMARK NATIONAL BANK		1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1	Unavailable		1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9	TRUSTMARK NATIONAL BANK		4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5	WELLS FARGO BANK, N.A.		142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2	Unavailable		10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable		13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00

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

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

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

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00

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31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00
31415AMJ7		Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,378.00	100%	0	\$0.00		0	\$0.00
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQM6		Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,634,708.83	100%	0	\$0.00		0	\$0.00
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,355.00	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2			7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00

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

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31415ARU7	WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5	WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3	WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$180,318.79	100%	0	\$0.00		0	\$0.00
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00

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31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,424,304.12	100%	0	\$0.00		0	\$0.00
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASW2		Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,418.51	100%	0	\$0.00		0	\$0.00
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,766,769.05	100%	0	\$0.00		0	\$0.00

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31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATQ4	Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00

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31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00

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31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00

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Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$430,750.00	100%	0	\$0.00		0	\$0.00
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,853.51	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,538.06	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,808.88	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00

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31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,000.00	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,808.63	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00

31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,000.00	100%	0	\$0.00		0	\$0.00
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,000.00	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,119,212.30	100%	0	\$0.00		0	\$0.00
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0		CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00

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

31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,368,687.95	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00

31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99	Unavailable		38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,474,468.67	100%	0	\$0.00		0	\$0.00
31415CKA4	Unavailable		38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00		0	\$0.00
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,116.62	100%	0	\$0.00		0	\$0.00
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00

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31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00	0	\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
		1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00		0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	\$0.0
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	\$0.0
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	\$0.0
Total		2,359	\$374,861,227.80	100%	0	\$0.00	0	\$0.0
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	\$0.0
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	\$0.0
		14	\$1,676,941.86	0.44%	0	\$0.00	NA	\$0.0

	SUNTRUST MORTGAGE INC.							
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00	0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
		18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00	0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	\$0.00
		56	\$13,999,778.88	6.23%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00

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31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00	0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total			746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3		BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1		BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00

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Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB								
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
Total		424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00

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31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,192.54	100%	0	\$0.00		0	\$0.00
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,010.06	100%	0	\$0.00		0	\$0.00

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31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,600.86	100%	0	\$0.00		0	\$0.00

31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,050.00	100%	0	\$0.00		0	\$0.00
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,716.79	100%	0	\$0.00		0	\$0.00
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$709,844.47	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00

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31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53		POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61		POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00
31411JC79		POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00

31411JC87		POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00		0	\$0.00
31411JC95		POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,950.24	100%	0	\$0.00		0	\$0.00
31411JDA1		POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,199,444.95	100%	0	\$0.00		0	\$0.00
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,531,441.81	100%	0	\$0.00		0	\$0.00
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,591,385.00	100%	0	\$0.00		0	\$0.00
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,994,260.56	100%	0	\$0.00		0	\$0.00
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4			3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00	0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00	0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00	0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00	0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00	0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00	0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00	0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00	0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00	0	\$0.00
31412APU2		SUNTRUST	7	\$711,896.00	50.13%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,033.77	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29	REGIONS BANK		19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37	REGIONS BANK		12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52	REGIONS BANK		29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2	REGIONS BANK		9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7	REGIONS BANK		36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3	REGIONS BANK		173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8	REGIONS BANK		75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6	REGIONS BANK		44	\$2,741,675.96	100%	1	\$73,194.28	NA	1	\$73,194.28
Total			44	\$2,741,675.96	100%	1	\$73,194.28		1	\$73,194.28
31412HPR4	REGIONS BANK		39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7	REGIONS BANK		54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5	REGIONS BANK		23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3	REGIONS BANK		30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1	REGIONS BANK		18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9	REGIONS BANK		24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6	REGIONS BANK		80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00

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

	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	\$0.0

	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	\$0.00
		3	\$579,200.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0.00

SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0		ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5		BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00

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31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,323,780.68	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$359,659.56	3.45%	0	\$0.00	NA	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$171,618.92	0.12%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00	0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00	0	\$0.00

31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00	0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	\$0.00
		2	\$381,000.00	0.12%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	\$0.00
		1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	\$0.00
		4	\$1,010,600.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00	0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00	0	\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00	0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00

CHANNEL								
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	\$0.00
		1	\$95,385.16	0.05%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	\$0.00
		9	\$1,338,383.43	0.7%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	\$0.00

EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC								
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.0
	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00

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	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
		4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.00
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	\$0.00
		1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00

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

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

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00	0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00

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

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

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

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	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
		17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			24	\$5,432,337.12	100%	0	\$0.00	0	\$0.00
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	\$0.00
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	\$0.00
Total			739	\$199,643,140.22	100%	0	\$0.00	0	\$0.00
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
NOTRE DAME	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
		3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00	0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00

Total			98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	\$0.00
		1	\$128,620.00	0.53%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00

BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00
	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST	2	\$237,474.03	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
		3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$392,068.59	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	\$0.00

Total			713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00	
		1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	\$0.0

COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNLFEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00	0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE	1	\$148,400.00	0.47%	0	\$0.00	NA	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	\$0.00
		1	\$123,887.90	0.45%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	\$0.00
Total		232	\$27,252,084.55	100%	0	\$0.00	0	\$0.00
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00

FALLS								
CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00	0	\$0.00
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00

31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,056.42	100%	0	\$0.00		0	\$0.00
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	\$0.00
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00	0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	1.76%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
		1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	\$0.0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	\$0.0
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	\$0.0
		1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
		3	\$231,912.82	0.55%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	\$0.00
Total		625	\$41,947,600.33	100%	0	\$0.00	0	\$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	\$0.00
		2	\$441,099.43	0.39%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$175,067.03	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,850.67	0.13%	0	\$0.00	NA	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.0
		3	\$528,033.80	0.47%	0	\$0.00	NA	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00

Total			171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00	
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00	
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00	
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC							
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00	0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00

	LITCHFIELD							
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00	0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	\$0.00
		1	\$76,430.85	0.21%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.0

FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0.00
		17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total		580	\$36,404,154.00	100%	0	\$0.00		0	\$0.00
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,388,579.12	100%	0	\$0.00		0	\$0.00
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	\$0.0
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	\$0.0
		1	\$78,210.00	0.69%	0	\$0.00	NA	\$0.0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00

	UNION							
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00	0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0.00
		1	\$286,215.56	9.28%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA								
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,139,444.23	100%	0	\$0.00		0	\$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,738,680.06	100%	0	\$0.00		0	\$0.00
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00	
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00	
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00	

	COMPANY, L.L.C.								
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,592,633.54	100%	0	\$0.00		0	\$0.00
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,346,676.00	100%	0	\$0.00		0	\$0.00
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	\$0.00
Total		84	\$5,667,304.14	100%	0	\$0.00	0	\$0.00
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	\$0.00

	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00

COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,797,051.06	100%	0	\$0.00		0	\$0.00

31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0.00
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK							
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0.00
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00

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31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total		845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total		291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total		894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00

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31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00

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31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,107.40	100%	0	\$0.00		0	\$0.00
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,208.24	100%	0	\$0.00		0	\$0.00
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00

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31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,194,308.09	100%	0	\$0.00		0	\$0.00

31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,515.71	100%	0	\$0.00		0	\$0.00
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00

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31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
Total		276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00
31412TFL2	CITIMORTGAGE, INC.	5		\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110		\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00
31412TFM0	CITIMORTGAGE, INC.	1		\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76		\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00
31412TFN8	CITIMORTGAGE, INC.	1		\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83		\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00
31412TFP3	CITIMORTGAGE, INC.	1		\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27		\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3	CITIMORTGAGE, INC.	5		\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70		\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9	CITIMORTGAGE, INC.	7		\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207		\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6	CITIMORTGAGE, INC.	17		\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90		\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4	CITIMORTGAGE, INC.	20		\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77		\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2	CITIMORTGAGE, INC.	361		\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	282		\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total			643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0	CITIMORTGAGE, INC.	61		\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	730		\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5	CITIMORTGAGE, INC.	7		\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	388		\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total			395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00

31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,597.42	100%	0	\$0.00		0	\$0.00
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00
31413MH75		SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,560.04	100%	0	\$0.00		0	\$0.00
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00
31413MHV2		SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00
31413MHW0		SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00
31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00
31413MHY6		SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00

Total			104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00
31413MHZ3	SUNTRUST MORTGAGE INC.		74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00
31413MJA6	SUNTRUST MORTGAGE INC.		11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00
31413RHQ2	DORAL BANK		15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00
31413RHR0	DORAL BANK		15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00
31413RKS4	DORAL BANK		6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00
31413RKT2	DORAL BANK		12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00
31413RKU9	DORAL BANK		12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00
31413V6D4	GREYSTONE SERVICING CORPORATION INC.		1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413V6T9	GREYSTONE SERVICING CORPORATION INC.		1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00		0	\$0.00
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,439.84	100%	0	\$0.00		0	\$0.00
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,316.34	100%	0	\$0.00		0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00
31414D2F2	Unavailable		8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00
31414D2K1	Unavailable		1	\$173,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00		0	\$0.00
31414D2L9	Unavailable		1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7	Unavailable		8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5	Unavailable		1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2P0	Unavailable		1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2T2	Unavailable		2	\$489,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,996.80	100%	0	\$0.00		0	\$0.00
31414D2U9	Unavailable		2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		0	\$0.00
31414D2X3	COUNTRYWIDE BANK, FSB		66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1	COUNTRYWIDE BANK, FSB		31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8	COUNTRYWIDE BANK, FSB		65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2	COUNTRYWIDE BANK, FSB		42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00

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31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7	COUNTRYWIDE	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,389.20	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,728,263.26	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00

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31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5	COUNTRYWIDE	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00	0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00	0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00	0	\$0.00
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,260,523.60	100%	0	\$0.00	0	\$0.00
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	\$0.00
Total			68	\$12,583,865.60	100%	0	\$0.00	0	\$0.00
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	\$0.00
Total			165	\$26,690,600.28	100%	0	\$0.00	0	\$0.00
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	\$0.00
Total			55	\$8,827,397.20	100%	0	\$0.00	0	\$0.00
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,963,650.00	100%	0	\$0.00	0	\$0.00
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	\$0.00
Total			24	\$4,202,124.70	100%	0	\$0.00	0	\$0.00
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	\$0.00
Total			25	\$3,283,090.45	100%	0	\$0.00	0	\$0.00

31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00

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31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2	COUNTRYWIDE	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00	0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00	0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00	0	\$0.00
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	\$0.00
Total			30	\$6,698,940.82	100%	0	\$0.00	0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00	0	\$0.00
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	\$0.00
Total			10	\$1,058,213.58	100%	0	\$0.00	0	\$0.00
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	\$0.00
Total			16	\$2,734,671.00	100%	0	\$0.00	0	\$0.00
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	\$0.00
Total			2	\$401,303.32	100%	0	\$0.00	0	\$0.00
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$723,344.92	100%	0	\$0.00	0	\$0.00
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,112,023.63	100%	0	\$0.00	0	\$0.00
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,303.46	100%	0	\$0.00	0	\$0.00

31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$245,609.28	100%	0	\$0.00		0	\$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71		30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	\$0.00
Total			118	\$15,465,144.15	100%	0	\$0.00	0	\$0.00
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	\$0.00
Total			422	\$26,721,172.94	100%	0	\$0.00	0	\$0.00
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	\$0.00
Total			102	\$9,898,217.51	100%	0	\$0.00	0	\$0.00
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	\$0.00
Total			3	\$643,254.85	100%	0	\$0.00	0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	\$0.00
Total			2	\$530,141.28	100%	0	\$0.00	0	\$0.00
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	\$0.00
Total			2	\$383,537.61	100%	0	\$0.00	0	\$0.00
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00	0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00	0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00	0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	\$0.00

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		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00

Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$760,320.00	100%	0	\$0.00		0	\$0.00
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7		COUNTRYWIDE	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	\$0.00
Total			24	\$5,118,540.61	100%	0	\$0.00	0	\$0.00
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	\$0.00
Total			105	\$10,386,879.45	100%	0	\$0.00	0	\$0.00
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	\$0.00
Total			19	\$5,336,920.38	100%	0	\$0.00	0	\$0.00
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	\$0.00
Total			88	\$11,510,906.91	100%	0	\$0.00	0	\$0.00
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	\$0.00
Total			86	\$8,387,968.99	100%	0	\$0.00	0	\$0.00
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00	0	\$0.00
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00	0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00	0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00	0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	\$0.00

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		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,465,409.40	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00

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Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00

31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,323,395.44	100%	0	\$0.00		0	\$0.00
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00

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31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
Total		357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total		787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35	COUNTRYWIDE	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	\$0.00
Total			48	\$12,008,391.29	100%	0	\$0.00	0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00	0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00	0	\$0.00
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	\$0.00
Total			10	\$2,789,428.51	100%	0	\$0.00	0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00	0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00	0	\$0.00
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	\$0.00
Total			11	\$2,023,141.86	100%	0	\$0.00	0	\$0.00
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$184,132.30	100%	0	\$0.00	0	\$0.00
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,078,583.69	100%	0	\$0.00	0	\$0.00
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,241.05	100%	0	\$0.00	0	\$0.00
31414DXN1			5	\$909,116.85	47.87%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,899,307.15	100%	0	\$0.00	0	\$0.00
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	\$0.00
Total			41	\$5,286,042.72	100%	0	\$0.00	0	\$0.00
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	\$0.00
Total			7	\$1,139,908.88	100%	0	\$0.00	0	\$0.00
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,515,184.72	100%	0	\$0.00	0	\$0.00
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00	0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00	0	\$0.00
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,978,074.86	100%	0	\$0.00	0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00	0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00	0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	\$0.00

Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
Total			650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,280,435.36	100%	0	\$0.00		0	\$0.00
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00		0	\$0.00
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,285.34	100%	0	\$0.00		0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00

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31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,964,981.72	100%	0	\$0.00		0	\$0.00
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4	COUNTRYWIDE	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00

31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00

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31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$0.00
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00
31414ECF9	COUNTRYWIDE	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,987.55	100%	0	\$0.00		0	\$0.00
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,511.40	100%	0	\$0.00		0	\$0.00
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,471.46	100%	0	\$0.00		0	\$0.00
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$94,913.12	100%	0	\$0.00		0	\$0.00
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,800.00	100%	0	\$0.00		0	\$0.00
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$901,580.00	100%	0	\$0.00		0	\$0.00
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00

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31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,326.00	100%	0	\$0.00		0	\$0.00
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDW1	COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,580,518.87	100%	0	\$0.00		0	\$0.00
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00

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31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,856,204.00	100%	0	\$0.00		0	\$0.00
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
Total		450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00

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31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$779,225.00	100%	0	\$0.00		0	\$0.00
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,797,369.53	100%	0	\$0.00		0	\$0.00
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,065,846.01	100%	0	\$0.00		0	\$0.00
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total		307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00

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31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,195,700.00	100%	0	\$0.00		0	\$0.00
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00

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31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
Total		522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,695,848.26	100%	0	\$0.00		0	\$0.00
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,952.31	100%	0	\$0.00		0	\$0.00
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00
31414EGZ1	COUNTRYWIDE	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	\$0.00
Total			123	\$15,133,876.66	100%	0	\$0.00	0	\$0.00
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	\$0.00
Total			334	\$55,761,923.42	100%	0	\$0.00	0	\$0.00
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	\$0.00
Total			124	\$16,336,453.57	100%	0	\$0.00	0	\$0.00
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	\$0.00
Total			310	\$30,670,165.34	100%	0	\$0.00	0	\$0.00
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00	0	\$0.00
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00	0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00	0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00	0	\$0.00
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00	0	\$0.00
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	\$0.00
Total			19	\$2,953,045.00	100%	0	\$0.00	0	\$0.00
31414JUC5		UNIVERSAL MORTGAGE	32	\$3,980,295.86	55.26%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	\$0.00
Total			55	\$7,203,170.69	100%	0	\$0.00	0	\$0.00
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	\$0.00
Total			10	\$2,518,337.17	100%	0	\$0.00	0	\$0.00
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	\$0.00
Total			53	\$15,008,780.02	100%	0	\$0.00	0	\$0.00
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	\$0.00
Total			36	\$11,933,220.00	100%	0	\$0.00	0	\$0.00
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	\$0.00
Total			17	\$4,418,800.00	100%	0	\$0.00	0	\$0.00
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00	0	\$0.00
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00	0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00	0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00	0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,854,725.00	100%	0	\$0.00		0	\$0.00
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00

31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			232	\$49,902,081.55	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00	0	\$0.00	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			211	\$44,168,729.87	100%	0	\$0.00	0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00	0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00	0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	\$0.00
Total			196	\$43,390,861.85	100%	0	\$0.00	0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,613,665.00	100%	0	\$0.00	0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,480,112.00	100%	0	\$0.00	0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	\$0.00
Total			236	\$49,946,895.54	100%	0	\$0.00	0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,193,114.86	100%	0	\$0.00	0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,966,666.00	100%	0	\$0.00	0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00	0	\$0.00

31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,352.00	100%	0	\$0.00		0	\$0.00
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79	FLAGSTAR CAPITAL MARKETS	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	\$0.00
Total			146	\$37,779,935.34	100%	0	\$0.00	0	\$0.00
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	\$0.00
Total			138	\$34,633,452.13	100%	0	\$0.00	0	\$0.00
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	\$0.00
Total			150	\$41,374,967.99	100%	0	\$0.00	0	\$0.00
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	\$0.00
Total			502	\$109,433,394.25	100%	0	\$0.00	0	\$0.00
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	\$0.00
Total			291	\$79,685,872.91	100%	0	\$0.00	0	\$0.00
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	\$0.00
Total			181	\$45,736,038.17	100%	0	\$0.00	0	\$0.00
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	\$0.00
Total			185	\$49,870,033.07	100%	0	\$0.00	0	\$0.00
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00	0	\$0.00
31414MLM6			3	\$1,334,000.00	5.12%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00

31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7	Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,921,225.02	100%	0	\$0.00		0	\$0.00
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,613,391.60	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,731,050.19	100%	0	\$0.00		0	\$0.00

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31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,861,324.07	100%	0	\$0.00		0	\$0.00
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,382,208.60	100%	0	\$0.00		0	\$0.00
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,418.30	100%	0	\$0.00		0	\$0.00
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,629.35	100%	0	\$0.00		0	\$0.00
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00

31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,661.89	100%	0	\$0.00		0	\$0.00
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$671,307.90	100%	0	\$0.00		0	\$0.00
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,891.56	100%	0	\$0.00		0	\$0.00
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00

31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,161.99	100%	0	\$0.00		0	\$0.00
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
Total		798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQT5	WACHOVIA	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB							
Total			16	\$3,887,691.51	100%	0	\$0.00	0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00	0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	\$0.00
Total			693	\$180,109,392.96	100%	0	\$0.00	0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	\$0.00
Total			83	\$5,399,072.31	100%	0	\$0.00	0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00	0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00	0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00	0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00	0	\$0.00
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	\$0.00
Total			16	\$3,128,322.71	100%	0	\$0.00	0	\$0.00
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	\$0.00

Total			26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7D9		Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,970,934.00	100%	0	\$0.00		0	\$0.00
31414S7E7		Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,313,701.00	100%	0	\$0.00		0	\$0.00
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00

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31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$749,336.99	100%	0	\$0.00		0	\$0.00
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,906,138.23	100%	0	\$0.00		0	\$0.00

31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00
31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,533,574.04	100%	0	\$0.00		0	\$0.00
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00
31414SXXN8		24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00

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

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31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00
31414SYL1		194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			194	\$19,336,265.71	100%	0	\$0.00	0	\$0.00
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	\$0.00
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00	0	\$0.00
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	\$0.00
Total			200	\$55,874,363.28	100%	0	\$0.00	0	\$0.00
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,510,087.24	100%	0	\$0.00	0	\$0.00
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,173,963.20	100%	0	\$0.00	0	\$0.00
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,546,969.20	100%	0	\$0.00	0	\$0.00
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,634,927.15	100%	0	\$0.00	0	\$0.00
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00	0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	\$0.00
Total			71	\$22,172,750.70	100%	0	\$0.00	0	\$0.00
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	\$0.00
Total			248	\$40,323,699.83	100%	0	\$0.00	0	\$0.00
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	\$0.00
Total			165	\$42,064,329.10	100%	0	\$0.00	0	\$0.00
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,430,555.72	100%	0	\$0.00	0	\$0.00

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31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,455.79	100%	0	\$0.00		0	\$0.00
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00

31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
Total		886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00
31414TAK7	Unavailable		68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00
31414TAL5	Unavailable		18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00
31414TAM3	Unavailable		92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00
31414TAN1	Unavailable		29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00
31414TAP6	Unavailable		36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00
31414TAQ4	Unavailable		10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00
31414TAR2	Unavailable		7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00
31414TB26	Unavailable		26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00
31414TB75	Unavailable		178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00
31414TB83	Unavailable		123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00
31414TBA8	Unavailable		18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00
31414TBB6	Unavailable		11	\$2,847,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,847,575.00	100%	0	\$0.00		0	\$0.00
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00
31414TBF7	Unavailable		293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
Total			816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00
31414TBH3	Unavailable		79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00
31414TBJ9	Unavailable		10	\$2,604,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,604,517.53	100%	0	\$0.00		0	\$0.00
31414TBK6	Unavailable		14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00
31414TBN0	Unavailable		18	\$3,955,816.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,955,816.28	100%	0	\$0.00		0	\$0.00
31414TBQ3	Unavailable		35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00
31414TBR1	Unavailable		62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00
31414TBS9	Unavailable		32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00

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31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
Total		236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00

31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00

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31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00
31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,573,939.25	100%	0	\$0.00		0	\$0.00
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,925,200.00	100%	0	\$0.00		0	\$0.00
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00

Total			273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00

Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00

31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00
Total		213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00

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31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0	SUNTRUST	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	\$0.00
Total			50	\$8,216,247.07	100%	0	\$0.00	0	\$0.00
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00	0	\$0.00
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	\$0.00
Total			176	\$10,716,728.15	100%	0	\$0.00	0	\$0.00
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	\$0.00
Total			79	\$7,732,943.25	100%	0	\$0.00	0	\$0.00
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	\$0.00
Total			45	\$5,257,291.95	100%	0	\$0.00	0	\$0.00
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	\$0.00
Total			87	\$11,922,820.48	100%	0	\$0.00	0	\$0.00
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	\$0.00
Total			41	\$6,662,752.79	100%	0	\$0.00	0	\$0.00
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	\$0.00
Total			12	\$3,270,804.08	100%	0	\$0.00	0	\$0.00
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	\$0.00
Total			88	\$22,406,394.16	100%	0	\$0.00	0	\$0.00
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,699,866.56	100%	0	\$0.00		0	\$0.00
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,491,647.14	100%	0	\$0.00		0	\$0.00
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,614,801.50	100%	0	\$0.00		0	\$0.00
31414XUW0		UNIVERSAL MORTGAGE	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00
31414YDC1		INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00
Total			397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00

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31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,350,050.00	100%	0	\$0.00		0	\$0.00
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,775.21	100%	0	\$0.00		0	\$0.00
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,079,571.24	100%	0	\$0.00		0	\$0.00
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,966,898.09	100%	0	\$0.00		0	\$0.00
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,823,550.00	100%	0	\$0.00		0	\$0.00
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6	INDYMAC BANK, FSB		126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9	INDYMAC BANK, FSB		10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7	INDYMAC BANK, FSB		8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00
31414YES5	INDYMAC BANK, FSB		4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,388.89	100%	0	\$0.00		0	\$0.00
31414YET3	INDYMAC BANK, FSB		6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00
31414YEU0	INDYMAC BANK, FSB		15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00

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31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,456,656.93	100%	0	\$0.00		0	\$0.00
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00

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31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,070,049.02	100%	0	\$0.00		0	\$0.00
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00
31414YFT2		INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00
31414YFU9		INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00
31414YFV7		INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,491.62	100%	0	\$0.00		0	\$0.00
31414YFY1		INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00

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Total			209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00
31414YGB0	INDYMAC BANK, FSB	1		\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7		\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
Total		8		\$2,615,850.00	100%	0	\$0.00		0	\$0.00
31415A2F7	GMAC MORTGAGE, LLC	38		\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105		\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
Total		143		\$31,850,120.75	100%	0	\$0.00		0	\$0.00
31415A2G5	GMAC MORTGAGE, LLC	88		\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118		\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
Total		206		\$33,417,343.67	100%	0	\$0.00		0	\$0.00
31415A2H3	GMAC MORTGAGE, LLC	77		\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
Total		125		\$15,542,344.79	100%	0	\$0.00		0	\$0.00
31415A2J9	GMAC MORTGAGE, LLC	73		\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
Total		107		\$10,777,704.90	100%	0	\$0.00		0	\$0.00
31415A2K6	GMAC MORTGAGE, LLC	79		\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	153		\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
Total		232		\$49,641,821.05	100%	0	\$0.00		0	\$0.00
31415A2L4	GMAC MORTGAGE, LLC	22		\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
Total		34		\$2,423,479.68	100%	0	\$0.00		0	\$0.00
31415A2M2	GMAC MORTGAGE, LLC	57		\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58		\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
Total		115		\$33,963,921.22	100%	0	\$0.00		0	\$0.00
31415A2N0	GMAC MORTGAGE, LLC	46		\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	157		\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
Total		203		\$49,427,493.34	100%	0	\$0.00		0	\$0.00

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31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,635,230.06	100%	0	\$0.00		0	\$0.00
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,699,150.00	100%	0	\$0.00		0	\$0.00
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00

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Total			67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00
31415A3J8	GMAC MORTGAGE, LLC		14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00
31415A3K5	GMAC MORTGAGE, LLC		11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00
31415A3Q2	GMAC MORTGAGE, LLC		2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00
31415A3R0	GMAC MORTGAGE, LLC		41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00
31415A3S8	GMAC MORTGAGE, LLC		13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00
31415A3T6	GMAC MORTGAGE, LLC		72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00
31415A3U3	GMAC MORTGAGE, LLC		8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00
31415A3V1	GMAC MORTGAGE, LLC		20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00
31415A3X7	GMAC MORTGAGE, LLC		1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00

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31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,008,172.32	100%	0	\$0.00		0	\$0.00
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00

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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00
31415A4X6	GMAC MORTGAGE,	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,514,600.00	100%	0	\$0.00		0	\$0.00
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,745.61	100%	0	\$0.00		0	\$0.00
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00

Total			83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00

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31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$0.00
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00

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31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00
31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,030,238.21	100%	0	\$0.00		0	\$0.00
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9	GMAC MORTGAGE,	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00
31415AM40		Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00
31415AMU2		Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00
31415AMW8		Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,739.65	100%	0	\$0.00		0	\$0.00
31415AN23		Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31		Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72		Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
31415AN98	Unavailable		13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00
31415ANC1	Unavailable		8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00
31415ANK3	Unavailable		9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,190.00	100%	0	\$0.00		0	\$0.00
31415ANM9	Unavailable		9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP21	Unavailable		5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,750.00	100%	0	\$0.00		0	\$0.00
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31415AP54	Unavailable		7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,611.00	100%	0	\$0.00		0	\$0.00
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APG0	Unavailable		7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APK1	Unavailable		9	\$1,139,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,330.00	100%	0	\$0.00		0	\$0.00
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APP0	Unavailable		8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,558,071.00	100%	0	\$0.00		0	\$0.00
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APY1	Unavailable		6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQE4	Unavailable		5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,250.00	100%	0	\$0.00		0	\$0.00
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,025.00	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3	U.S. BANK N.A.		58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1	U.S. BANK N.A.		16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5	U.S. BANK N.A.		1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00
31415AYK1	U.S. BANK N.A.		51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00
31415AYL9	U.S. BANK N.A.		23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7	U.S. BANK N.A.		11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYP0	U.S. BANK N.A.		5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,960.96	100%	0	\$0.00		0	\$0.00
31415AYU9	SUNTRUST MORTGAGE INC.		23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00
31415AYV7	SUNTRUST MORTGAGE INC.		9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,898,915.51	100%	0	\$0.00		0	\$0.00
31415AYW5	SUNTRUST MORTGAGE INC.		3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2B4	U.S. BANK N.A.		4	\$495,955.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,955.97	100%	0	\$0.00		0	\$0.00
31415B2E8	U.S. BANK N.A.		2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5	U.S. BANK N.A.		20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00

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31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,780.80	100%	0	\$0.00		0	\$0.00
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,923.39	100%	0	\$0.00		0	\$0.00
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$562,157.67	100%	0	\$0.00		0	\$0.00
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,719.29	100%	0	\$0.00		0	\$0.00
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$474,961.27	100%	0	\$0.00		0	\$0.00
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,375.34	100%	0	\$0.00		0	\$0.00
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,100.92	100%	0	\$0.00		0	\$0.00
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$726,522.84	100%	0	\$0.00		0	\$0.00
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$357,125.29	100%	0	\$0.00		0	\$0.00
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$348,964.26	100%	0	\$0.00		0	\$0.00
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00
31415B4K2	Unavailable		330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00
31415B4L0	Unavailable		370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00
31415B4M8	Unavailable		201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00
31415B4R7	HSBC MORTGAGE CORPORATION (USA)		32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00
31415B4S5	HSBC MORTGAGE CORPORATION (USA)		28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00
31415B4T3	HSBC MORTGAGE CORPORATION (USA)		11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31415B4U0	HSBC MORTGAGE CORPORATION (USA)		10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00

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31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00
31415B5J4	HSBC MORTGAGE CORPORATION (USA)		14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00
31415B5K1	HSBC MORTGAGE CORPORATION (USA)		20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00
31415B5L9	HSBC MORTGAGE CORPORATION (USA)		9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00
31415B5M7	HSBC MORTGAGE CORPORATION (USA)		3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00
31415B5N5	HSBC MORTGAGE CORPORATION (USA)		6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00
31415B5P0	Unavailable		9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)		18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00
31415B5R6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00
31415B5T2			9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00
31415B5V7	Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00
31415B6G9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,601,776.93	100%	0	\$0.00		0	\$0.00
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31415B6V6			8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	\$0.00
Total			13	\$4,116,182.18	100%	0	\$0.00	0	\$0.00
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	\$0.00
Total			14	\$3,512,500.00	100%	0	\$0.00	0	\$0.00
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	\$0.00
Total			11	\$1,262,420.56	100%	0	\$0.00	0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00	0	\$0.00
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00	0	\$0.00
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	\$0.00
Total			43	\$9,748,525.01	100%	0	\$0.00	0	\$0.00
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	\$0.00
Total			15	\$3,840,335.31	100%	0	\$0.00	0	\$0.00
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,466.05	100%	0	\$0.00	0	\$0.00
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00	0	\$0.00
31415B7E3		HSBC MORTGAGE	6	\$1,180,000.00	47.48%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00	0	\$0.00
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00	0	\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00	0	\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00	0	\$0.00
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,070.62	100%	0	\$0.00	0	\$0.00
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00	0	\$0.00
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	\$0.00
Total			11	\$2,069,207.44	100%	0	\$0.00	0	\$0.00
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	\$0.00
Total			16	\$4,172,639.09	100%	0	\$0.00	0	\$0.00
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	\$0.00
Total			3	\$642,248.99	100%	0	\$0.00	0	\$0.00
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$3,037,091.40	100%	0	\$0.00	0	\$0.00
31415BA82			3	\$876,250.00	45.71%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	\$0.00
Total			7	\$1,916,850.00	100%	0	\$0.00	0	\$0.00
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	\$0.00
Total			90	\$19,170,046.72	100%	0	\$0.00	0	\$0.00
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$607,000.00	100%	0	\$0.00	0	\$0.00
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	\$0.00
Total			194	\$43,849,352.73	100%	0	\$0.00	0	\$0.00
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	\$0.00
Total			229	\$39,285,293.66	100%	0	\$0.00	0	\$0.00
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	\$0.00
Total			34	\$4,258,241.90	100%	0	\$0.00	0	\$0.00
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	\$0.00
Total			65	\$14,446,479.47	100%	0	\$0.00	0	\$0.00
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	\$0.00
Total			40	\$7,593,700.00	100%	0	\$0.00	0	\$0.00
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00	0	\$0.00
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00

Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00
31415BBF5		GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00

31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00

31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00

31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00
31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00

31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,474,055.00	100%	0	\$0.00		0	\$0.00
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,562,780.00	100%	0	\$0.00		0	\$0.00
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,305,093.57	100%	0	\$0.00		0	\$0.00
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,950.00	100%	0	\$0.00		0	\$0.00
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,074,527.18	100%	0	\$0.00		0	\$0.00
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00
31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,542.95	100%	0	\$0.00		0	\$0.00

31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,165,800.00	100%	0	\$0.00		0	\$0.00
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,628,500.00	100%	0	\$0.00		0	\$0.00
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,540.00	100%	0	\$0.00		0	\$0.00
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,246,698.49	100%	0	\$0.00		0	\$0.00
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00

31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00
31415BKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,536,380.00	100%	0	\$0.00		0	\$0.00
31415BL23	Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,829.64	100%	0	\$0.00		0	\$0.00
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00

Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,486,203.39	100%	0	\$0.00		0	\$0.00
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,840,584.00	100%	0	\$0.00		0	\$0.00
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,260.00	100%	0	\$0.00		0	\$0.00
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,785.00	100%	0	\$0.00		0	\$0.00
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00
31415BLT4		Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,176,771.00	100%	0	\$0.00		0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00

Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00

31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,817,396.01	100%	0	\$0.00		0	\$0.00
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00

31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,225,610.08	100%	0	\$0.00		0	\$0.00
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00

31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,487,469.61	100%	0	\$0.00		0	\$0.00
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,660,507.50	100%	0	\$0.00		0	\$0.00
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00
31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,412,756.00	100%	0	\$0.00		0	\$0.00
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00
31415BRD3		CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,081,547.04	100%	0	\$0.00		0	\$0.00
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00

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Total			69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00

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31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00

Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,625.00	100%	0	\$0.00		0	\$0.00
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,098.94	100%	0	\$0.00		0	\$0.00
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,462.43	100%	0	\$0.00		0	\$0.00
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,843,696.82	100%	0	\$0.00		0	\$0.00
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,631.54	100%	0	\$0.00		0	\$0.00
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00
31415BTB5		PHH MORTGAGE	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,622,986.18	100%	0	\$0.00		0	\$0.00
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,763.42	100%	0	\$0.00		0	\$0.00
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,300.00	100%	0	\$0.00		0	\$0.00
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00

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

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31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00
31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,601,369.37	100%	0	\$0.00		0	\$0.00
31415BX61	WELLS FARGO	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	\$0.00
Total			147	\$40,090,396.11	100%	0	\$0.00	0	\$0.00
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00	0	\$0.00
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00	0	\$0.00
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00	0	\$0.00
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00	0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00	0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00	0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00	0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	\$0.00
Total			113	\$23,000,080.00	100%	0	\$0.00	0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,400,345.00	100%	0	\$0.00	0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00	0	\$0.00

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31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$490,903.38	100%	0	\$0.00		0	\$0.00
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,500.89	100%	0	\$0.00		0	\$0.00
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$207,314.33	100%	0	\$0.00		0	\$0.00
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3		6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	\$0.00
Total			8	\$1,632,900.00	100%	0	\$0.00	0	\$0.00
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	\$0.00
Total			40	\$7,000,550.00	100%	0	\$0.00	0	\$0.00
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00	0	\$0.00
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	\$0.00
Total			49	\$9,951,308.41	100%	0	\$0.00	0	\$0.00
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	\$0.00
Total			80	\$15,016,854.89	100%	0	\$0.00	0	\$0.00
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	\$0.00
Total			88	\$11,948,891.81	100%	0	\$0.00	0	\$0.00
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,671,047.90	100%	0	\$0.00	0	\$0.00
31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,914,885.93	100%	0	\$0.00	0	\$0.00
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,288,357.82	100%	0	\$0.00	0	\$0.00
31415CEG8		Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	\$0.00
Total			171	\$37,360,398.40	100%	0	\$0.00	0	\$0.00
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,451,634.68	100%	0	\$0.00	0	\$0.00
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	\$0.00

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Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,661.36	100%	0	\$0.00		0	\$0.00
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00

Total			201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,042.76	100%	0	\$0.00		0	\$0.00
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,136,662.06	100%	0	\$0.00		0	\$0.00
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00

Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00

31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,628,700.00	100%	0	\$0.00		0	\$0.00
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
Total		413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total		203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00

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31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total		281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CMD6	CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,040,226.47	100%	0	\$0.00		0	\$0.00
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00
31415CMF1	CHASE HOME	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,536,830.54	100%	0	\$0.00	0	\$0.00
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	\$0.00
Total			31	\$7,740,953.53	100%	0	\$0.00	0	\$0.00
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	\$0.00
Total			23	\$3,237,782.68	100%	0	\$0.00	0	\$0.00
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	\$0.00
Total			21	\$5,345,705.04	100%	0	\$0.00	0	\$0.00
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	\$0.00
Total			98	\$28,387,054.42	100%	0	\$0.00	0	\$0.00
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	\$0.00
Total			70	\$21,750,999.54	100%	0	\$0.00	0	\$0.00
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	\$0.00
Total			49	\$12,167,852.87	100%	0	\$0.00	0	\$0.00
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	\$0.00
Total			133	\$30,904,794.41	100%	0	\$0.00	0	\$0.00
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	\$0.00
Total			50	\$11,108,178.66	100%	0	\$0.00	0	\$0.00
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	\$0.00

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		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
Total			380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00
Total			367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,089,741.77	100%	0	\$0.00		0	\$0.00
31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,961,530.82	100%	0	\$0.00		0	\$0.00
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00

Total			2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,169.47	100%	0	\$0.00		0	\$0.00
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00
31415CNT0		Unavailable	28	\$4,761,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,573.89	100%	0	\$0.00		0	\$0.00
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00
31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00
31415L2D8		U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00
31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,400.00	100%	0	\$0.00		0	\$0.00
31415L2F3		U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$261,902.62	100%	0	\$0.00		0	\$0.00
31415L2R7		U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$329,257.00	100%	0	\$0.00		0	\$0.00
31415L3D7		U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,389.07	100%	0	\$0.00		0	\$0.00
31415L3H8		U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,053.14	100%	0	\$0.00		0	\$0.00
31415L3J4		U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9		U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7		U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8		U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0		Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8		Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6		Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4	Unavailable		119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6E2	Unavailable		56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,899.00	100%	0	\$0.00		0	\$0.00
31415L6F9	Unavailable		27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7	Unavailable		17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1	Unavailable		14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00
31415L6K8	Unavailable		15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6	Unavailable		39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00
31415L6M4	Unavailable		49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2	Unavailable		44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00
31415L6P7	Unavailable		20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1	Unavailable		22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9	Unavailable		11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6V4	Unavailable		11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,314.48	100%	0	\$0.00		0	\$0.00
31415L6W2	Unavailable		18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0	Unavailable		10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5		Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,233.49	100%	0	\$0.00		0	\$0.00

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31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,439,387.16	100%	0	\$0.00		0	\$0.00
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,347.02	100%	0	\$0.00		0	\$0.00
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,015.53	100%	0	\$0.00		0	\$0.00
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0		Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00

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31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,571.63	100%	0	\$0.00		0	\$0.00
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,175,615.68	100%	0	\$0.00		0	\$0.00
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00
31415LC54		BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,440,245.84	100%	0	\$0.00		0	\$0.00
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,661.46	100%	0	\$0.00		0	\$0.00
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,349.29	100%	0	\$0.00		0	\$0.00
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00
31415LCH8			25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			25	\$3,287,092.78	100%	0	\$0.00	0	\$0.00
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,423,705.97	100%	0	\$0.00	0	\$0.00
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,568,470.80	100%	0	\$0.00	0	\$0.00
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,590,347.89	100%	0	\$0.00	0	\$0.00
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	\$0.00
Total			6,998	\$1,548,612,525.18	100%	0	\$0.00	0	\$0.00
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	\$0.00
Total			139	\$31,661,923.59	100%	0	\$0.00	0	\$0.00
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,266,463.42	100%	0	\$0.00	0	\$0.00
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,613,861.50	100%	0	\$0.00	0	\$0.00
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,898,784.06	100%	0	\$0.00	0	\$0.00
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,336,825.29	100%	0	\$0.00	0	\$0.00
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	\$0.00
Total			174	\$59,380,338.82	100%	0	\$0.00	0	\$0.00
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,337.21	100%	0	\$0.00	0	\$0.00

31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79	Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,013,998.89	100%	0	\$0.00		0	\$0.00
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7		124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			124	\$20,382,731.31	100%	0	\$0.00	0	\$0.00
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,400,414.86	100%	0	\$0.00	0	\$0.00
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,166,119.75	100%	0	\$0.00	0	\$0.00
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$173,000.00	100%	0	\$0.00	0	\$0.00
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$744,185.46	100%	0	\$0.00	0	\$0.00
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	\$0.00
Total			3	\$440,143.04	100%	0	\$0.00	0	\$0.00
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$536,110.67	100%	0	\$0.00	0	\$0.00
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$719,896.22	100%	0	\$0.00	0	\$0.00
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	\$0.00
Total			3	\$358,598.69	100%	0	\$0.00	0	\$0.00
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,013,100.00	100%	0	\$0.00	0	\$0.00
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00	0	\$0.00
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00	0	\$0.00
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,926,113.37	100%	0	\$0.00	0	\$0.00
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00	0	\$0.00
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	\$0.00

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Total			6	\$777,505.33	100%	0	\$0.00		0	\$0.00
31415LEK9	U.S. BANK N.A.		34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00
31415LEL7	U.S. BANK N.A.		27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00
31415LEM5	U.S. BANK N.A.		6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,000.00	100%	0	\$0.00		0	\$0.00
31415LEN3	U.S. BANK N.A.		3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,194.81	100%	0	\$0.00		0	\$0.00
31415LER4	U.S. BANK N.A.		1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LEW3	U.S. BANK N.A.		2	\$270,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,107.41	100%	0	\$0.00		0	\$0.00
31415LFC6	U.S. BANK N.A.		18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4	U.S. BANK N.A.		7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7	U.S. BANK N.A.		3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4	U.S. BANK N.A.		2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3	U.S. BANK N.A.		2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1	U.S. BANK N.A.		2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00
31415LFV4	U.S. BANK N.A.		1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFX0	Unavailable		7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,908.17	100%	0	\$0.00		0	\$0.00
31415LFY8	Unavailable		9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,941.17	100%	0	\$0.00		0	\$0.00
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50		Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,628,536.61	100%	0	\$0.00		0	\$0.00

31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,364.58	100%	0	\$0.00		0	\$0.00
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,604,561.89	100%	0	\$0.00		0	\$0.00
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,763,961.25	100%	0	\$0.00		0	\$0.00
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,916,519.99	100%	0	\$0.00		0	\$0.00
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,677,807.64	100%	0	\$0.00		0	\$0.00
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.00
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,725.30	100%	0	\$0.00		0	\$0.00
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,087.01	100%	0	\$0.00		0	\$0.00
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,132,592.57	100%	0	\$0.00		0	\$0.00
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00

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31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00

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31415LJ57		Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65		Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73		Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81		Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99		Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2		FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,855.58	100%	0	\$0.00		0	\$0.00
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$380,717.93	100%	0	\$0.00		0	\$0.00
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,683,354.35	100%	0	\$0.00		0	\$0.00
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00
31415LKB2		Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,798.21	100%	0	\$0.00		0	\$0.00
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,450,950.00	100%	0	\$0.00		0	\$0.00
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,586,446.00	100%	0	\$0.00		0	\$0.00
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,750.00	100%	0	\$0.00		0	\$0.00
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,805,299.01	100%	0	\$0.00		0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00

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31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,984,623.62	100%	0	\$0.00		0	\$0.00
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQS9	WELLS FARGO	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,436,343.63	100%	0	\$0.00		0	\$0.00
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
Total		636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00
31415LQX8	WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
Total		1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
Total		1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
Total		1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00

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31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRG4	Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,459,537.69	100%	0	\$0.00		0	\$0.00
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,393,559.36	100%	0	\$0.00		0	\$0.00
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00

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31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS57	WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,275,366.30	100%	0	\$0.00		0	\$0.00
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00

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31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,567.83	100%	0	\$0.00		0	\$0.00
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00

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31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,789,482.90	100%	0	\$0.00		0	\$0.00
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,387.80	100%	0	\$0.00		0	\$0.00
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00

31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.00
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.00
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,297.29	100%	0	\$0.00		0	\$0.00
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00

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31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,795,703.24	100%	0	\$0.00		0	\$0.00
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,686.73	100%	0	\$0.00		0	\$0.00
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,502,718.80	100%	0	\$0.00		0	\$0.00
31415LUM7		Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,793,472.46	100%	0	\$0.00		0	\$0.00
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00

31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00
31415LUV7	Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00

Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,346,902.03	100%	0	\$0.00		0	\$0.00
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,605,366.44	100%	0	\$0.00		0	\$0.00
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00

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31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00

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31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.00
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.00
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00

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31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$373,939.76	100%	0	\$0.00		0	\$0.00
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,916.11	100%	0	\$0.00		0	\$0.00
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00
31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,603,715.04	100%	0	\$0.00		0	\$0.00
31415M5L5	Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,765,285.96	100%	0	\$0.00		0	\$0.00
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00
31415MD36		46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	\$0.00
Total			100	\$9,846,822.84	100%	0	\$0.00	0	\$0.00
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	\$0.00
Total			32	\$9,307,276.10	100%	0	\$0.00	0	\$0.00
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	\$0.00
Total			139	\$9,031,860.44	100%	0	\$0.00	0	\$0.00
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	\$0.00
Total			65	\$8,606,807.82	100%	0	\$0.00	0	\$0.00
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	\$0.00
Total			60	\$7,951,540.36	100%	0	\$0.00	0	\$0.00
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	\$0.00
Total			51	\$6,561,307.11	100%	0	\$0.00	0	\$0.00
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	\$0.00
Total			27	\$5,915,729.66	100%	0	\$0.00	0	\$0.00
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	\$0.00
Total			189	\$24,583,514.26	100%	0	\$0.00	0	\$0.00
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	\$0.00
Total			90	\$24,438,046.67	100%	0	\$0.00	0	\$0.00
31415MDC6		CHASE HOME	69	\$9,066,940.15	37.56%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00

Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00

31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,521,906.89	100%	0	\$0.00		0	\$0.00
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$0.00
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00

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31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00
31415MEW1	CHASE HOME	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,991,776.89	100%	0	\$0.00		0	\$0.00
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,894.86	100%	0	\$0.00		0	\$0.00
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00

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31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,188.22	100%	0	\$0.00		0	\$0.00
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7	CHASE HOME	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	\$0.00
Total			332	\$36,631,131.70	100%	0	\$0.00	0	\$0.00
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	\$0.00
Total			158	\$13,585,694.12	100%	0	\$0.00	0	\$0.00
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	\$0.00
Total			20	\$1,885,061.62	100%	0	\$0.00	0	\$0.00
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,944,775.00	100%	0	\$0.00	0	\$0.00
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	\$0.00
Total			91	\$19,547,700.00	100%	0	\$0.00	0	\$0.00
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00	0	\$0.00
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,467,520.14	100%	0	\$0.00	0	\$0.00
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,237,792.55	100%	0	\$0.00	0	\$0.00
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00	0	\$0.00
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,339,815.58	100%	0	\$0.00	0	\$0.00
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,215,525.00	100%	0	\$0.00	0	\$0.00
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,099,525.00	100%	0	\$0.00	0	\$0.00
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,656,025.00	100%	0	\$0.00	0	\$0.00
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$13,301,775.00	100%	0	\$0.00	0	\$0.00

31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,582.18	100%	0	\$0.00		0	\$0.00
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$376,503.20	100%	0	\$0.00		0	\$0.00
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,199,081.00	100%	0	\$0.00		0	\$0.00
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78	WACHOVIA BANK, NATIONAL	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			24	\$1,563,310.85	100%	0	\$0.00	0	\$0.00
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,415,297.73	100%	0	\$0.00	0	\$0.00
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,976,579.74	100%	0	\$0.00	0	\$0.00
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	\$0.00
Total			68	\$18,772,748.19	100%	0	\$0.00	0	\$0.00
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,006,000.00	100%	0	\$0.00	0	\$0.00
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	\$0.00
Total			3	\$811,500.00	100%	0	\$0.00	0	\$0.00
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	\$0.00
Total			803	\$138,748,095.26	100%	0	\$0.00	0	\$0.00
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	\$0.00
Total			848	\$144,942,225.94	100%	0	\$0.00	0	\$0.00
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	\$0.00
Total			708	\$138,036,812.04	100%	0	\$0.00	0	\$0.00
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	\$0.00
Total			591	\$119,629,879.40	100%	0	\$0.00	0	\$0.00
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	\$0.00

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		Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00
Total			3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00
Total			1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00
Total			494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total			645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total			918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00

Total			1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00
Total			662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.00

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31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,190,222.66	100%	0	\$0.00		0	\$0.00
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,429,858.77	100%	0	\$0.00		0	\$0.00
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$55,126,230.54	100%	0	\$0.00		0	\$0.00
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			2,391	\$112,904,455.20	100%	0	\$0.00		0	\$0.00
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$25,828,135.18	100%	0	\$0.00		0	\$0.00
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,716,627.51	100%	0	\$0.00		0	\$0.00
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,050,419.32	100%	0	\$0.00		0	\$0.00
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.00
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,564,504.13	100%	0	\$0.00		0	\$0.00
31415MMR3		WACHOVIA BANK, NATIONAL	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,493,629.00	100%	0	\$0.00	0	\$0.00
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00	0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	\$0.00
Total			248	\$8,676,020.17	100%	0	\$0.00	0	\$0.00
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,521,066.40	100%	0	\$0.00	0	\$0.00
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,955,659.74	100%	0	\$0.00	0	\$0.00
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	\$0.00
Total			181	\$41,122,493.65	100%	0	\$0.00	0	\$0.00
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	\$0.00
Total			282	\$17,906,260.19	100%	0	\$0.00	0	\$0.00
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	\$0.00
Total			306	\$30,662,571.92	100%	0	\$0.00	0	\$0.00
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	\$0.00
Total			412	\$52,974,917.35	100%	0	\$0.00	0	\$0.00
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,228,983.08	100%	0	\$0.00	0	\$0.00
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	\$0.00

Total			49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00
31415MN43		Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00
31415MN50		Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00
31415MN68		Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN76		Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,269,596.30	100%	0	\$0.00		0	\$0.00
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00
31415MNF8		WACHOVIA BANK, NATIONAL	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$3,873,670.04	100%	0	\$0.00	0	\$0.00
31415MNT8	Unavailable		20	\$1,983,331.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,983,331.12	100%	0	\$0.00	0	\$0.00
31415MNV3	Unavailable		4	\$1,304,310.17	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,304,310.17	100%	0	\$0.00	0	\$0.00
31415MNW1	Unavailable		3	\$1,125,512.73	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,125,512.73	100%	0	\$0.00	0	\$0.00
31415MNX9	Unavailable		4	\$1,301,413.33	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,301,413.33	100%	0	\$0.00	0	\$0.00
31415MNY7	Unavailable		33	\$9,786,785.93	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,786,785.93	100%	0	\$0.00	0	\$0.00
31415MNZ4	Unavailable		8	\$2,117,940.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,117,940.01	100%	0	\$0.00	0	\$0.00
31415MP25	Unavailable		20	\$4,373,329.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,373,329.08	100%	0	\$0.00	0	\$0.00
31415MP33	Unavailable		12	\$2,271,901.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,271,901.30	100%	0	\$0.00	0	\$0.00
31415MP41	WELLS FARGO BANK, N.A.		10	\$1,314,600.00	63.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$740,350.00	36.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,054,950.00	100%	0	\$0.00	0	\$0.00
31415MP58	WELLS FARGO BANK, N.A.		24	\$3,134,714.75	71.18%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,269,100.00	28.82%	0	\$0.00	NA	\$0.00
Total			34	\$4,403,814.75	100%	0	\$0.00	0	\$0.00
31415MP66	WELLS FARGO BANK, N.A.		44	\$5,916,360.00	66.29%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,008,184.21	33.71%	0	\$0.00	NA	\$0.00
Total			67	\$8,924,544.21	100%	0	\$0.00	0	\$0.00
31415MP74	WELLS FARGO BANK, N.A.		59	\$7,704,704.00	77.8%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,198,605.00	22.2%	0	\$0.00	NA	\$0.00
Total			75	\$9,903,309.00	100%	0	\$0.00	0	\$0.00

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31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,240.91	100%	0	\$0.00		0	\$0.00
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,543.79	100%	0	\$0.00		0	\$0.00
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00

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31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,399,625.00	100%	0	\$0.00		0	\$0.00
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00

31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,058,109.00	100%	0	\$0.00		0	\$0.00
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,727,176.74	100%	0	\$0.00		0	\$0.00
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00
31415MQM0	WELLS FARGO	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,474,929.31	100%	0	\$0.00		0	\$0.00
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,797,007.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,918,818.02	100%	0	\$0.00		0	\$0.00
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,347,065.95	100%	0	\$0.00		0	\$0.00
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00

31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00
31415MSB2		6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	\$0.00
Total			14	\$3,487,373.87	100%	0	\$0.00	0	\$0.00
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	\$0.00
Total			24	\$5,817,450.32	100%	0	\$0.00	0	\$0.00
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	\$0.00
Total			47	\$4,595,836.22	100%	0	\$0.00	0	\$0.00
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	\$0.00
Total			35	\$4,353,229.96	100%	0	\$0.00	0	\$0.00
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	\$0.00
Total			30	\$2,952,708.83	100%	0	\$0.00	0	\$0.00
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	\$0.00
Total			32	\$3,037,894.11	100%	0	\$0.00	0	\$0.00
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	\$0.00
Total			22	\$2,764,183.05	100%	0	\$0.00	0	\$0.00
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	\$0.00
Total			28	\$2,664,696.74	100%	0	\$0.00	0	\$0.00
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,509,912.44	100%	0	\$0.00	0	\$0.00
31415MSM8		CHASE HOME	7	\$948,534.64	39.27%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,792,219.14	100%	0	\$0.00		0	\$0.00
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00

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31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total		492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00
Total		440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total		375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total		324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00

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31415MUFO	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00

31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00
31415MV44	NATIONAL CITY MORTGAGE	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,375,335.97	100%	0	\$0.00		0	\$0.00
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,100,825.45	100%	0	\$0.00		0	\$0.00
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,836,958.18	100%	0	\$0.00		0	\$0.00
31415MVV4		91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			91	\$21,474,503.03	100%	0	\$0.00	0	\$0.00
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$15,650,097.15	100%	0	\$0.00	0	\$0.00
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	\$0.00
Total			65	\$16,884,686.54	100%	0	\$0.00	0	\$0.00
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,768,005.46	100%	0	\$0.00	0	\$0.00
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,043,768.25	100%	0	\$0.00	0	\$0.00
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,869,497.33	100%	0	\$0.00	0	\$0.00
31415MWF8		U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$899,941.29	100%	0	\$0.00	0	\$0.00
31415MWG6		U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$342,042.12	100%	0	\$0.00	0	\$0.00
31415MY25		INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	\$0.00
Total			44	\$13,791,553.17	100%	0	\$0.00	0	\$0.00
31415MY33		INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	\$0.00
Total			14	\$4,461,158.73	100%	0	\$0.00	0	\$0.00
31415MY41		INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	\$0.00
Total			37	\$11,593,342.62	100%	0	\$0.00	0	\$0.00
31415MY58		INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
		5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00

31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00
		2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	\$0.00
Total		277	\$36,257,115.48	100%	0	\$0.00	0	\$0.00
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00
		81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
		5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00

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Total			221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00	
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00	
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00	
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00	
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, F.A.								
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	\$0.00
Total		666	\$81,681,875.27	100%	0	\$0.00	0	\$0.00
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	\$0.00
Total		110	\$24,017,014.07	100%	0	\$0.00	0	\$0.00
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	\$0.00
Total		32	\$3,140,255.01	100%	0	\$0.00	0	\$0.00

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31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,800.00	100%	0	\$0.00		0	\$0.00
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,944.94	100%	0	\$0.00		0	\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00

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31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,220,444.54	100%	0	\$0.00		0	\$0.00
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00
31411JDN3			67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00
Total			68	\$8,632,388.63	100%	0	\$0.00	0	\$0.00
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	\$0.00
Total			47	\$7,669,293.97	100%	0	\$0.00	0	\$0.00
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	\$0.00
Total			52	\$6,653,593.20	100%	0	\$0.00	0	\$0.00
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	\$0.00
Total			50	\$7,110,743.63	100%	0	\$0.00	0	\$0.00
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	\$0.00
Total			60	\$10,132,358.03	100%	0	\$0.00	0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00	0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00	0	\$0.00
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00	0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00	0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00	0	\$0.00

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31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00
31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,190,916.60	100%	0	\$0.00		0	\$0.00
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	\$0.00
		1	\$161,000.00	1.09%	0	\$0.00	NA	\$0.00

	TRANSWEST CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	\$0.00
Total		147	\$30,752,722.91	100%	0	\$0.00	0	\$0.00
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	\$0.00
Total		100	\$21,689,886.90	100%	0	\$0.00	0	\$0.00
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$123,000.00	3.61%	0	\$0.00	NA	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,538,516.16	100%	0	\$0.00		0	\$0.00
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.00
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,612.50	100%	0	\$0.00		0	\$0.00
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00
		4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	\$0.00
		1	\$185,800.00	0.48%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.00
		2	\$539,200.00	1.41%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	\$0.00
Total		146	\$38,355,007.75	100%	0	\$0.00	0	\$0.00
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	\$0.00
		1	\$58,225.14	0.88%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	\$0.00
Total		55	\$6,610,509.86	100%	0	\$0.00	0	\$0.00

31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$0.00
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$53,000.00	0.34%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	\$0.00
Total		141	\$15,715,118.58	100%	0	\$0.00	0	\$0.00
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00	
		2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	\$0.00
		2	\$527,069.58	3.27%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	\$0.00
Total		87	\$16,103,906.76	100%	0	\$0.00	0	\$0.00
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	\$0.00
Total		23	\$4,567,771.54	100%	0	\$0.00	0	\$0.00
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	\$0.00

Total			723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	\$0.0
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	\$0.0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	\$0.0
		1	\$55,500.00	0.45%	0	\$0.00	NA	\$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00	0	\$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.0
AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST							
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,745,815.52	100%	0	\$0.00		0	\$0.00
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00

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	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,348,356.74	100%	0	\$0.00		0	\$0.00
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	1	\$203,073.27	NA	1	\$203,073.27
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,070.29	100%	1	\$203,073.27		1	\$203,073.27
31412MWP9		1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00	0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00	0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	\$0.00
		GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	\$0.00
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$95,432.59	1.27%	0	\$0.00	NA	\$0.00

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	BANK								
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00
		4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	\$0.00
Total		58	\$7,931,890.72	100%	0	\$0.00	0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS	1	\$73,742.43	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, LLC								
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00

31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	3	\$307,856.96	1.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00

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

SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	\$0.00
Total		503	\$31,886,804.57	100%	0	\$0.00	0	\$0.00
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00
	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$179,129.87	0.26%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION								
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB								
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.00
		1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	INC.								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00
	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	\$0.0
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	\$0.0
		2	\$451,859.44	0.2%	0	\$0.00	NA	\$0.0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	\$0.00
		3	\$446,695.42	0.2%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	\$0.0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	\$0.0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	\$0.0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	\$0.0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	\$0.00

FRANSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00
UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00
	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00	0	\$0.00
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	\$0.00
Total		447	\$73,700,864.70	100%	0	\$0.00	0	\$0.00
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	\$0.00

ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00	0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	\$0.00
		2	\$276,000.00	1.92%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00
		24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	\$0.00
Total			47	\$3,274,182.52	100%	0	\$0.00	0	\$0.00
31412MXU7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	\$0.00
		ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00
		1	\$107,742.21	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$104,700.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	\$0.00
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	2	\$143,250.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE,	1	\$80,719.56	0.18%	0	\$0.00	NA	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST	3	\$190,350.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
		8	\$580,136.70	1.29%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$209,950.00	0.19%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	\$0.00
		4	\$725,179.91	0.64%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
		1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	\$0.00
Total		576	\$112,799,060.51	100%	0	\$0.00	0	\$0.00
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	\$0.00

		ABACUS FEDERAL SAVINGS BANK							
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	\$0.00
Total			32	\$6,571,496.85	100%	0	\$0.00	0	\$0.00
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	\$0.00
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	\$0.00
			1	\$299,686.78	0.79%	0	\$0.00	NA	\$0.00

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00
31412MY85		1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	\$0.0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	\$0.0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	\$0.0
Total		50	\$13,608,285.44	100%	0	\$0.00	0	\$0.0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	\$0.0
		6	\$1,572,822.56	0.6%	0	\$0.00	NA	\$0.0

	FRANKLIN BANK, SSB								
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00

31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,424,505.24	100%	0	\$0.00		0	\$0.00
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6		1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK FLORIDA								
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2	BANCO BILBAO VIZCAYA	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	\$0.00
Total			18	\$3,188,823.32	100%	0	\$0.00	0	\$0.00
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	\$0.00
Total			5	\$1,430,886.45	100%	0	\$0.00	0	\$0.00
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	\$0.00
Total			59	\$3,495,643.92	100%	0	\$0.00	0	\$0.00
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$783,341.28	0.31%	0	\$0.00	NA	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	\$0.00

	WESTCONSN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.00
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
		4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	\$0.00
		2	\$262,125.18	0.29%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	35	\$4,769,173.97	5.26%	0	\$0.00	NA	\$0.00

CHANNEL								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	\$0.00
		2	\$261,303.00	0.29%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	\$0.00
		1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	\$0.00
		5	\$690,269.07	0.76%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00	0	\$0.00
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE	1	\$152,198.33	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
		10	\$1,639,373.32	1.8%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00
	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00	0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00

UNION								
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00
		25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	\$0.00

MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$198,900.00	0.03%	0	\$0.00	NA	\$0.00

	HOME LENDING SERVICES, INC.							
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	\$0.00
		5	\$1,211,504.24	0.19%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	\$0.00
Total		2,378	\$640,283,477.00	100%	0	\$0.00	0	\$0.00
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,634,275.92	100%	0	\$0.00	0	\$0.00
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$192,843.61	2.19%	0	\$0.00	NA	\$0.00

	COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00
		1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00	0	\$0.00
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	\$0.00
		1	\$113,600.00	3.52%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00	0	\$0.00
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	1	\$186,910.00	3.71%	0	\$0.00	NA	\$0.00

	SERVICES							
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	\$0.00
Total		24	\$5,040,730.88	100%	0	\$0.00	0	\$0.00
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	\$0.00
		1	\$139,853.83	0.66%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,311,324.79	100%	0	\$0.00		0	\$0.00
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00
31412MZA9	ARVEST MORTGAGE COMPANY		30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.		2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00
31412MZB7	ALPINE BANK OF ILLINOIS		3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK		2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY		1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE	1	\$159,352.26	0.6%	0	\$0.00	NA	\$0.00

AGENCY								
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00
	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	\$0.0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	\$0.0
Total		128	\$12,506,467.01	100%	0	\$0.00	0	\$0.0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	\$0.0
		1	\$119,901.64	2.1%	0	\$0.00	NA	\$0.0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	\$0.00

Total			49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00	
		2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	\$0.00
Total		51	\$6,960,073.38	100%	0	\$0.00	0	\$0.00
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$635,704.14	10.97%	0	\$0.00	NA	\$0.00

	COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00

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31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	\$0.00
Total		125	\$32,895,001.57	100%	0	\$0.00	0	\$0.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00	0	\$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	\$0.00

Total			18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00
31412MZU5	CITIMORTGAGE, INC.		3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00
31412MZV3	CITIMORTGAGE, INC.		27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB		1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00
	AF BANK		1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION		1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
			1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.00
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00

Total			85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9		CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00
31412SVG7		Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5		Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8		Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6		Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVN2		Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28		CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36		CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44		Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51		CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69		CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77		CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00
31412TBP7		Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5		CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00

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31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00

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31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00

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31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66	CITIMORTGAGE, INC.		11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74	CITIMORTGAGE, INC.		21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00
31412TN82	CITIMORTGAGE, INC.		1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90	Unavailable		15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7	CITIMORTGAGE, INC.		2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5	CITIMORTGAGE, INC.		1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3	CITIMORTGAGE, INC.		5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9	CITIMORTGAGE, INC.		16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6	Unavailable		22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4	CITIMORTGAGE, INC.		2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00

31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total		751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2		CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5		CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00
31412TPB3		CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total			336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1		CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00
31412TPE7		CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4		CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2		CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00

31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00

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31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00
31413WD44		DEUTSCHE BANK BERKSHIRE	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$6,250,000.00	100%	0	\$0.00	0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00	0	\$0.00
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,015,178.08	100%	0	\$0.00	0	\$0.00
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00	0	\$0.00
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$15,463,000.00	100%	0	\$0.00	0	\$0.00
31413WEQ4		Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	\$0.00
Total			29	\$23,706,461.51	100%	0	\$0.00	0	\$0.00
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,115,317.09	100%	0	\$0.00	0	\$0.00
31413WEZ4		Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,210,084.95	100%	0	\$0.00	0	\$0.00
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$10,413,383.17	100%	0	\$0.00	0	\$0.00
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,217,023.21	100%	0	\$0.00	0	\$0.00
31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	\$0.00
Total			20	\$13,391,485.65	100%	0	\$0.00	0	\$0.00
31413WF91		Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	\$0.00
Total			16	\$9,485,760.86	100%	0	\$0.00	0	\$0.00
31413WFG5		Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	\$0.00

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Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6	Unavailable		2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00
31413WFN0	Unavailable		229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFP5	Unavailable		13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00
31413WFAQ3	Unavailable		9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1	Unavailable		66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFO4	Unavailable		7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFO2	Unavailable		7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00
31413WFO0	Unavailable		154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WFO6	Unavailable		9	\$26,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$26,870,000.00	100%	0	\$0.00		0	\$0.00
31413WFO3	Unavailable		1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31413WFO5	Unavailable		2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WFO1	Unavailable		5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WFO8	Unavailable		24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$54,070,490.63	100%	0	\$0.00		0	\$0.00
31413WFO6	Unavailable		18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WFO2	Unavailable		10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$20,596,468.24	100%	0	\$0.00		0	\$0.00
31413WGA7	Unavailable		12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGB5	Unavailable		11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00
31413WGC3	Unavailable		4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1	Unavailable		7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGF6	Unavailable		20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4	Unavailable		28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2	Unavailable		14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8	Unavailable		20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00
31413WGK5	Unavailable		28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3	Unavailable		16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1	Unavailable		17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9	Unavailable		27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4	Unavailable		52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2	Unavailable		27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0	Unavailable		14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EER1		Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,946.01	100%	0	\$0.00		0	\$0.00
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.00
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.00
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.00
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2			32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00	0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00	0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00	0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00	0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00	0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	\$0.00
Total			151	\$37,807,507.09	100%	0	\$0.00	0	\$0.00
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	\$0.00
Total			46	\$9,502,270.86	100%	0	\$0.00	0	\$0.00
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	\$0.00
Total			121	\$27,842,134.27	100%	0	\$0.00	0	\$0.00
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	\$0.00
Total			448	\$116,939,395.21	100%	0	\$0.00	0	\$0.00
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	\$0.00

Total			9	\$2,293,801.86	100%	0	\$0.00		0	\$0.00
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,959,928.55	100%	0	\$0.00		0	\$0.00
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,710.74	100%	0	\$0.00		0	\$0.00
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00

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31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,150.17	100%	0	\$0.00		0	\$0.00
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$995,655.27	100%	0	\$0.00		0	\$0.00
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$670,955.16	100%	0	\$0.00		0	\$0.00
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$237,264.09	100%	0	\$0.00		0	\$0.00
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,599.87	100%	0	\$0.00		0	\$0.00
31414EL85		COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,296.09	100%	0	\$0.00		0	\$0.00
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00

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31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00
31414ELR3	COUNTRYWIDE	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00	0	\$0.00
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	\$0.00
Total			36	\$7,053,879.90	100%	0	\$0.00	0	\$0.00
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	\$0.00
Total			145	\$36,541,968.37	100%	0	\$0.00	0	\$0.00
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	\$0.00
Total			410	\$106,928,597.42	100%	0	\$0.00	0	\$0.00
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	\$0.00
Total			20	\$4,845,376.00	100%	0	\$0.00	0	\$0.00
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	\$0.00
Total			38	\$9,582,731.80	100%	0	\$0.00	0	\$0.00
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	\$0.00
Total			87	\$25,064,735.44	100%	0	\$0.00	0	\$0.00
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	\$0.00
Total			169	\$50,026,510.74	100%	0	\$0.00	0	\$0.00
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	\$0.00
Total			92	\$25,010,642.99	100%	0	\$0.00	0	\$0.00
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00

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31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00
Total		579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$197,941.70	100%	0	\$0.00		0	\$0.00
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.00
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.00

31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,046,100.01	100%	0	\$0.00		0	\$0.00

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31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00
Total		752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00
31414EP99	COUNTRYWIDE	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,969.56	100%	0	\$0.00		0	\$0.00
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.00
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.00
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.00
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,297.48	100%	0	\$0.00		0	\$0.00
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00

31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$0.00
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$0.00

31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,462,652.16	100%	0	\$0.00		0	\$0.00
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,203,627.82	100%	0	\$0.00		0	\$0.00
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$0.00
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00
31414EQY3	COUNTRYWIDE	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00
Total			715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00

Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,337.65	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414ESS4			18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	\$0.00
Total			47	\$12,777,567.60	100%	0	\$0.00	0	\$0.00
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	\$0.00
Total			144	\$30,830,093.28	100%	0	\$0.00	0	\$0.00
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	\$0.00
Total			88	\$21,223,396.59	100%	0	\$0.00	0	\$0.00
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	\$0.00
Total			276	\$67,945,485.67	100%	0	\$0.00	0	\$0.00
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	\$0.00
Total			51	\$3,388,782.07	100%	0	\$0.00	0	\$0.00
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	\$0.00
Total			28	\$6,403,466.58	100%	0	\$0.00	0	\$0.00
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,701,128.74	100%	0	\$0.00	0	\$0.00
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	\$0.00
Total			19	\$2,986,383.40	100%	0	\$0.00	0	\$0.00
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00	0	\$0.00
31414ET95		COUNTRYWIDE	4	\$528,846.16	47.07%	0	\$0.00	NA	\$0.00

		BANK, FSB							
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	\$0.00
Total			9	\$1,123,494.72	100%	0	\$0.00	0	\$0.00
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	\$0.00
Total			18	\$1,232,174.18	100%	0	\$0.00	0	\$0.00
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	\$0.00
Total			5	\$474,036.40	100%	0	\$0.00	0	\$0.00
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00	0	\$0.00
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	\$0.00
Total			2	\$151,949.12	100%	0	\$0.00	0	\$0.00
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$115,353.91	100%	0	\$0.00	0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00	0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00	0	\$0.00
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00	0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00	0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00	0	\$0.00
31414ETZ7			4	\$905,000.00	21.33%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00	0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00	0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	\$0.00
Total			21	\$5,818,740.50	100%	0	\$0.00	0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00	0	\$0.00
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00	0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00	0	\$0.00
31414EU85		COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	\$0.00
Total			45	\$10,021,177.93	100%	0	\$0.00	0	\$0.00
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	\$0.00
Total			3	\$143,845.93	100%	0	\$0.00	0	\$0.00
31414EUN2		COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,182.25	100%	0	\$0.00	0	\$0.00
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	\$0.00

Total			27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00

31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,650.00	100%	0	\$0.00		0	\$0.00
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,424,176.55	100%	0	\$0.00		0	\$0.00
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,410,114.00	100%	0	\$0.00		0	\$0.00

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31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,199.52	100%	0	\$0.00		0	\$0.00
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$480,620.04	100%	0	\$0.00		0	\$0.00
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,228.87	100%	0	\$0.00		0	\$0.00
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$318,000.00	100%	0	\$0.00		0	\$0.00
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,792.42	100%	0	\$0.00		0	\$0.00
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$783,457.35	100%	0	\$0.00		0	\$0.00
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00

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31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,824,100.72	100%	0	\$0.00		0	\$0.00
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6	COUNTRYWIDE	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	\$0.00
Total			41	\$5,324,746.80	100%	0	\$0.00	0	\$0.00
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	\$0.00
Total			114	\$28,841,429.00	100%	0	\$0.00	0	\$0.00
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	\$0.00
Total			36	\$5,782,749.99	100%	0	\$0.00	0	\$0.00
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	\$0.00
Total			78	\$22,904,242.96	100%	0	\$0.00	0	\$0.00
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	\$0.00
Total			213	\$56,843,091.87	100%	0	\$0.00	0	\$0.00
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	\$0.00
Total			89	\$25,008,762.00	100%	0	\$0.00	0	\$0.00
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	\$0.00
Total			228	\$39,454,277.39	100%	0	\$0.00	0	\$0.00
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00	0	\$0.00
31414EWW2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00	0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00
31414EWZ3		Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$200,542.71	100%	0	\$0.00		0	\$0.00
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$140,205.03	100%	0	\$0.00		0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00

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31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00

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31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00
Total		661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EZS6	COUNTRYWIDE	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00	0	\$0.00
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00	0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00	0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00	0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00	0	\$0.00
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00	0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00	0	\$0.00
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,237,275.00	100%	0	\$0.00	0	\$0.00
31414HNNH6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,618,959.97	100%	0	\$0.00	0	\$0.00
31414KHX1		SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	\$0.00
Total			21	\$6,012,464.25	100%	0	\$0.00	0	\$0.00
31414KHY9			6	\$1,994,840.00	32.97%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	\$0.00
Total			18	\$6,049,878.45	100%	0	\$0.00	0	\$0.00
31414KHZ6		SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	\$0.00
Total			16	\$5,137,750.00	100%	0	\$0.00	0	\$0.00
31414KMG2		SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	\$0.00
Total			65	\$20,009,009.76	100%	0	\$0.00	0	\$0.00
31414KMH0		SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	\$0.00
Total			70	\$20,092,775.00	100%	0	\$0.00	0	\$0.00
31414KMJ6		SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	\$0.00
Total			32	\$10,120,020.00	100%	0	\$0.00	0	\$0.00
31414KMK3		SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	\$0.00
Total			39	\$13,411,923.00	100%	0	\$0.00	0	\$0.00
31414KML1		SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	\$0.00
Total			35	\$10,991,250.00	100%	0	\$0.00	0	\$0.00
31414KMM9		SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	\$0.00
Total			35	\$10,197,668.00	100%	0	\$0.00	0	\$0.00
31414L6C7		LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,221,986.55	100%	0	\$0.00	0	\$0.00
31414L6D5		LEHMAN BROTHERS	71	\$15,615,014.54	100%	0	\$0.00	NA	\$0.00

		BANK, FSB							
Total			71	\$15,615,014.54	100%	0	\$0.00	0	\$0.00
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,037,114.16	100%	0	\$0.00	0	\$0.00
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	\$0.00
Total			7	\$1,161,576.53	100%	0	\$0.00	0	\$0.00
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	\$0.00
Total			18	\$6,009,250.00	100%	0	\$0.00	0	\$0.00
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	\$0.00
Total			27	\$9,035,163.00	100%	0	\$0.00	0	\$0.00
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,034,000.00	100%	0	\$0.00	0	\$0.00
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,415,900.00	100%	0	\$0.00	0	\$0.00
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	\$0.00
Total			19	\$4,714,000.00	100%	0	\$0.00	0	\$0.00
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,697,678.00	100%	0	\$0.00	0	\$0.00
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,379,234.00	100%	0	\$0.00	0	\$0.00
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	\$0.00
Total			162	\$34,184,255.68	100%	0	\$0.00	0	\$0.00

31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00
31414MDV5		15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$1,519,820.00	100%	0	\$0.00	0	\$0.00
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	\$0.00
Total			103	\$23,771,376.65	100%	0	\$0.00	0	\$0.00
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,821,016.90	100%	0	\$0.00	0	\$0.00
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,252,386.32	100%	0	\$0.00	0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,156,398.30	100%	0	\$0.00	0	\$0.00
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	\$0.00
Total			5	\$1,609,255.00	100%	0	\$0.00	0	\$0.00
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,365,619.45	100%	0	\$0.00	0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,151,310.65	100%	0	\$0.00	0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00	0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,451,997.20	100%	0	\$0.00	0	\$0.00
31414NW26			21	\$5,217,966.70	92.22%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00	0	\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00	0	\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00	0	\$0.00
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	\$0.00
Total			16	\$5,251,460.00	100%	0	\$0.00	0	\$0.00
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$134,290.38	100%	0	\$0.00	0	\$0.00
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$172,941.36	100%	0	\$0.00	0	\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	\$0.00
Total			2	\$136,163.95	100%	0	\$0.00	0	\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00	0	\$0.00
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,498,045.47	100%	0	\$0.00	0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00	0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	\$0.00

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Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,756.17	100%	0	\$0.00		0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,107,540.35	100%	0	\$0.00		0	\$0.00
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00
31414SWN9			29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			29	\$9,635,143.83	100%	0	\$0.00	0	\$0.0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	\$0.0
Total			84	\$24,850,578.88	100%	0	\$0.00	0	\$0.0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	\$0.0
Total			115	\$39,939,895.10	100%	0	\$0.00	0	\$0.0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	\$0.0
Total			90	\$25,012,207.84	100%	0	\$0.00	0	\$0.0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	\$0.0
Total			143	\$50,022,650.06	100%	0	\$0.00	0	\$0.0
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	\$0.0
Total			75	\$25,037,388.06	100%	0	\$0.00	0	\$0.0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	\$0.0
Total			1,506	\$364,312,133.97	100%	0	\$0.00	0	\$0.0
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	\$0.0
Total			419	\$113,599,653.26	100%	0	\$0.00	0	\$0.0
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	\$0.0
Total			1,006	\$131,424,503.48	100%	0	\$0.00	0	\$0.0
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	\$0.0
Total			421	\$27,916,303.82	100%	0	\$0.00	0	\$0.0
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	\$0.0
Total			468	\$46,397,153.48	100%	0	\$0.00	0	\$0.0
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	\$0.0

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Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00
31414SZJ5			25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			25	\$3,555,208.50	100%	0	\$0.00	0	\$0.00
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,748,113.58	100%	0	\$0.00	0	\$0.00
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	\$0.00
Total			188	\$30,511,607.60	100%	0	\$0.00	0	\$0.00
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,456,698.58	100%	0	\$0.00	0	\$0.00
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	\$0.00
Total			137	\$7,999,649.28	100%	0	\$0.00	0	\$0.00
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,343,724.70	100%	0	\$0.00	0	\$0.00
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,403,088.55	100%	0	\$0.00	0	\$0.00
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	\$0.00
Total			551	\$118,661,450.04	100%	0	\$0.00	0	\$0.00
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,590,933.24	100%	0	\$0.00	0	\$0.00
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	\$0.00
Total			207	\$26,976,076.77	100%	0	\$0.00	0	\$0.00
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	\$0.00
Total			32	\$4,204,033.23	100%	0	\$0.00	0	\$0.00
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,681,379.73	100%	0	\$0.00	0	\$0.00
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	\$0.00

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Total			11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00
31414TC82	Unavailable		140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7	Unavailable		393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5	Unavailable		47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1	Unavailable		28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9	Unavailable		19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6	Unavailable		36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4	Unavailable		7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCH2	Unavailable		31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00
31414TCJ8	Unavailable		29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00
31414TCK5	Unavailable		7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00
Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00
31414TCN9	AMTRUST BANK		2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00
Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00
31414TCP4	Unavailable		38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00

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31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00

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31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total		442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00

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31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,995.11	100%	0	\$0.00		0	\$0.00
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00
Total		709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,146,729.11	100%	0	\$0.00		0	\$0.00
31414TLE9			9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	\$0.00
Total			10	\$2,912,711.55	100%	0	\$0.00	0	\$0.00
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,358,718.00	100%	0	\$0.00	0	\$0.00
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,529,300.00	100%	0	\$0.00	0	\$0.00
31414TLH2		Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,509,350.00	100%	0	\$0.00	0	\$0.00
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	\$0.00
Total			37	\$6,748,323.72	100%	0	\$0.00	0	\$0.00
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,621,001.61	100%	0	\$0.00	0	\$0.00
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,300,400.32	100%	0	\$0.00	0	\$0.00
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,456,487.19	100%	0	\$0.00	0	\$0.00
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,364,769.37	100%	0	\$0.00	0	\$0.00
31414TUE9		THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,343,263.68	100%	0	\$0.00	0	\$0.00
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,032,747.03	100%	0	\$0.00	0	\$0.00
31414TUG4		THE HUNTINGTON	32	\$5,798,789.73	100%	0	\$0.00	NA	\$0.00

		NATIONAL BANK							
Total			32	\$5,798,789.73	100%	0	\$0.00	0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00	0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00	0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00	0	\$0.00
31414UAD0		WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	\$0.00
Total			32	\$5,472,173.38	100%	0	\$0.00	0	\$0.00
31414UAF5		WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	\$0.00
Total			13	\$2,667,031.65	100%	0	\$0.00	0	\$0.00
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,713,553.30	100%	0	\$0.00	0	\$0.00
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,017,557.73	100%	0	\$0.00	0	\$0.00
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	\$0.00
Total			47	\$6,590,455.30	100%	0	\$0.00	0	\$0.00
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	\$0.00
Total			20	\$3,304,269.85	100%	0	\$0.00	0	\$0.00

31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00
Total		462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00
31414VAS5	SUNTRUST	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00	0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00	0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00	0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	\$0.00
Total			17	\$4,879,000.00	100%	0	\$0.00	0	\$0.00
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	\$0.00
Total			93	\$18,284,953.84	100%	0	\$0.00	0	\$0.00
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00	0	\$0.00
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	\$0.00
Total			139	\$25,278,863.21	100%	0	\$0.00	0	\$0.00
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00	0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	\$0.00
Total			316	\$90,206,525.34	100%	0	\$0.00	0	\$0.00

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31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,507.51	100%	0	\$0.00		0	\$0.00
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00
31414XY71	CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,518.95	100%	0	\$0.00		0	\$0.00
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00

31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00
31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00
31415AU66		SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00
31415AU74		SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00
31415AU82		SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00
31415AU90		SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00
31415AUP4		SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00
31415AUQ2		SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00
31415AURO		SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00
31415AUS8		SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00
Total			323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00
31415AUT6		SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00
31415AUU3		SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00
Total			356	\$85,749,489.16	100%	0	\$0.00		0	\$0.00
31415AUV1		SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00
31415AUW9		SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00

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Total			44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00
31415AUX7		SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00
Total			251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,880,070.34	100%	0	\$0.00		0	\$0.00
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00

31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00
31415AVT5	SUNTRUST	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	\$0.00
Total			26	\$3,668,273.56	100%	0	\$0.00	0	\$0.00
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	\$0.00
Total			51	\$5,227,167.02	100%	0	\$0.00	0	\$0.00
31415AVV0		SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,981.71	100%	0	\$0.00	0	\$0.00
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	\$0.00
Total			126	\$44,761,163.78	100%	0	\$0.00	0	\$0.00
31415AVY4		SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,123,504.80	100%	0	\$0.00	0	\$0.00
31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	\$0.00
Total			49	\$13,353,399.71	100%	0	\$0.00	0	\$0.00
31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	\$0.00
Total			56	\$15,084,681.31	100%	0	\$0.00	0	\$0.00
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	\$0.00
Total			52	\$15,044,027.44	100%	0	\$0.00	0	\$0.00
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,047,948.03	100%	0	\$0.00	0	\$0.00
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	\$0.00

Total			83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,970.47	100%	0	\$0.00		0	\$0.00
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,791,600.00	100%	0	\$0.00		0	\$0.00
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00

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31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,427,659.07	100%	0	\$0.00		0	\$0.00
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00
31415BC80	GMAC MORTGAGE,	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00
31415BCK3		GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00
31415BCL1		GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00
31415BCM9		GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00
31415BCN7		GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00
31415BCP2		GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31415BCQ0		GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00
31415BCR8		GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00
31415BCS6		GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,180,500.00	100%	0	\$0.00		0	\$0.00
31415BCT4		GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00
31415BCV9		GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,076,363.00	100%	0	\$0.00		0	\$0.00
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00

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31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00
Total		208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00

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31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,381,245.38	95.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,849,295.38	100%	0	\$0.00		0	\$0.00
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,200.00	100%	0	\$0.00		0	\$0.00
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00

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31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00
31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00
31415BKD0		Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,479,306.60	100%	0	\$0.00		0	\$0.00
31415BKE8		Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,158.77	100%	0	\$0.00		0	\$0.00
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00
31415BM30			4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	\$0.00
Total			31	\$3,037,592.19	100%	0	\$0.00	0	\$0.00
31415BM55		Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,757,475.00	100%	0	\$0.00	0	\$0.00
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	\$0.00
Total			35	\$2,429,452.14	100%	0	\$0.00	0	\$0.00
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	\$0.00
Total			63	\$4,332,521.00	100%	0	\$0.00	0	\$0.00
31415BM89		Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,571,456.00	100%	0	\$0.00	0	\$0.00
31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,497,440.00	100%	0	\$0.00	0	\$0.00
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,488,363.00	100%	0	\$0.00	0	\$0.00
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	\$0.00
Total			62	\$14,179,459.12	100%	0	\$0.00	0	\$0.00
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	\$0.00
Total			76	\$19,914,021.23	100%	0	\$0.00	0	\$0.00
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	\$0.00
Total			68	\$4,307,882.40	100%	0	\$0.00	0	\$0.00

31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,640,117.00	100%	0	\$0.00		0	\$0.00
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,315,058.72	100%	0	\$0.00		0	\$0.00
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,069,600.00	100%	0	\$0.00		0	\$0.00
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00

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31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,581.54	100%	0	\$0.00		0	\$0.00
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00
31415BWW7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00
31415BWX3		CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00
31415BWy1		CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00
31415BYR4		PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00
31415CAE7			23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	\$0.00
Total			31	\$9,000,676.25	100%	0	\$0.00	0	\$0.00
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00	0	\$0.00
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	\$0.00
Total			48	\$15,001,138.37	100%	0	\$0.00	0	\$0.00
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	\$0.00
Total			52	\$16,001,599.56	100%	0	\$0.00	0	\$0.00
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00	0	\$0.00
31415CAK3		HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	\$0.00
Total			23	\$6,499,574.09	100%	0	\$0.00	0	\$0.00
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	\$0.00
Total			26	\$4,899,704.72	100%	0	\$0.00	0	\$0.00
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,600.00	100%	0	\$0.00	0	\$0.00
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	\$0.00
Total			27	\$7,999,900.00	100%	0	\$0.00	0	\$0.00
31415CAQ0		HSBC MORTGAGE	9	\$2,260,322.21	28.25%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,921.12	100%	0	\$0.00		0	\$0.00
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00
31415CEK9		Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00
31415CEL7		Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00
31415CEM5		Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00
31415CEN3		Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,817.67	100%	0	\$0.00		0	\$0.00
31415CEP8		Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00
31415CEQ6		Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00
31415CER4		Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00
31415CET0		Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00

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31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,526.81	100%	0	\$0.00		0	\$0.00
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$337,129.13	100%	0	\$0.00		0	\$0.00
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$174,307.23	100%	0	\$0.00		0	\$0.00
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00

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31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,791,544.37	100%	0	\$0.00		0	\$0.00
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00

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31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00
31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00
31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00
31415LTJ6		Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00
31415M5H4		Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00
31415M5J0		Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00

31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,998.49	100%	0	\$0.00		0	\$0.00
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00
31415M6R1		CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,409,000.49	96.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,562,000.49	100%	0	\$0.00		0	\$0.00
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00
31415M6U4		CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,578.67	100%	0	\$0.00		0	\$0.00
31415M6V2		CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,715,731.72	83.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,054,731.72	100%	0	\$0.00		0	\$0.00
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,877,457.91	100%	0	\$0.00		0	\$0.00

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31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,394,611.00	100%	0	\$0.00		0	\$0.00
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,247.11	100%	0	\$0.00		0	\$0.00
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,810.00	100%	0	\$0.00		0	\$0.00

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31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,311,420.00	100%	0	\$0.00		0	\$0.00
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,290.00	100%	0	\$0.00		0	\$0.00
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,015.00	100%	0	\$0.00		0	\$0.00
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00
31415ML60	THIRD FEDERAL	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS AND LOAN								
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00
31415MW35		U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,835.47	100%	0	\$0.00		0	\$0.00
31415MW43		U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00
31415MW68		U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,988.90	100%	0	\$0.00		0	\$0.00
31415MW84		U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,009.94	100%	0	\$0.00		0	\$0.00
31415MWL5		U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,060.32	100%	0	\$0.00		0	\$0.00
31415MWM3		U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$239,670.24	100%	0	\$0.00		0	\$0.00
31415MWN1		U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,842.80	100%	0	\$0.00		0	\$0.00
31415MWP6		U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$340,520.68	100%	0	\$0.00		0	\$0.00
31415MWR2		U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,800.41	100%	0	\$0.00		0	\$0.00
31415MWS0		U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,513.49	100%	0	\$0.00		0	\$0.00
31415MWT8		U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$875,411.65	100%	0	\$0.00		0	\$0.00

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31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,876.58	100%	0	\$0.00		0	\$0.00
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00

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31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,661,527.28	100%	0	\$0.00		0	\$0.00
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00

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Total			36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00
31415MZM0	INDYMAC BANK, FSB		22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00
31415MZN8	INDYMAC BANK, FSB		11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,856,365.00	100%	0	\$0.00		0	\$0.00
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00
31415MZY4	INDYMAC BANK, FSB		13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00
31415MZZ1	INDYMAC BANK, FSB		2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00

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Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00
31415P2A5		WELLS FARGO BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,115.35	83.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,929.03	100%	0	\$0.00		0	\$0.00
31415P2C1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,939,250.00	100%	0	\$0.00		0	\$0.00
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00
31415P2J6		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00
31415P2K3		BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,714.38	100%	0	\$0.00		0	\$0.00
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00
31415P2R8		BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00
31415P2S6			53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	\$0.00
Total			56	\$5,393,131.35	100%	0	\$0.00	0	\$0.00
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	\$0.00
Total			64	\$5,272,019.43	100%	0	\$0.00	0	\$0.00
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	\$0.00
Total			1,087	\$163,971,501.01	100%	0	\$0.00	0	\$0.00
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	\$0.00
Total			1,116	\$119,185,125.62	100%	0	\$0.00	0	\$0.00
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	\$0.00
Total			5	\$1,483,658.78	100%	0	\$0.00	0	\$0.00
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	\$0.00
Total			21	\$6,504,707.40	100%	0	\$0.00	0	\$0.00
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	\$0.00
Total			190	\$68,110,691.58	100%	0	\$0.00	0	\$0.00
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	\$0.00
Total			351	\$118,200,225.85	100%	0	\$0.00	0	\$0.00
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	\$0.00
Total			555	\$181,469,504.82	100%	0	\$0.00	0	\$0.00
31415P3E6		BANK OF AMERICA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00
Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,105,932.63	100%	0	\$0.00		0	\$0.00
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00
31415P3R7	BANK OF AMERICA NA		127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00
Total			226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00
31415P3S5	BANK OF AMERICA NA		247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00
Total			390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00
31415P3T3	BANK OF AMERICA NA		492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00
Total			761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00
31415P3U0	BANK OF AMERICA NA		231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00
Total			354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00
31415P3V8	BANK OF AMERICA NA		735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00
31415P3W6	BANK OF AMERICA NA		420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00
31415P3X4	BANK OF AMERICA NA		1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00
31415P3Y2	BANK OF AMERICA NA		6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00
Total			7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00
31415P3Z9	BANK OF AMERICA NA		7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00
Total			8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00

31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,881,871.57	100%	0	\$0.00		0	\$0.00
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00
31415P4N5		BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,560,974.69	100%	0	\$0.00		0	\$0.00
31415P4Q8		BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,853.17	100%	0	\$0.00		0	\$0.00
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00
31415P4U9		BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,402.09	100%	0	\$0.00		0	\$0.00
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00
31415P5A2		WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00
31415P5B0		SELF-HELP	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND							
Total			20	\$1,845,935.73	100%	0	\$0.00	0	\$0.00
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,315,048.74	100%	0	\$0.00	0	\$0.00
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,498,562.40	100%	0	\$0.00	0	\$0.00
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,196,950.00	100%	0	\$0.00	0	\$0.00
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,087,075.00	100%	0	\$0.00	0	\$0.00
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,988,975.00	100%	0	\$0.00	0	\$0.00
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,785,475.00	100%	0	\$0.00	0	\$0.00
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	\$0.00
Total			142	\$33,584,700.00	100%	0	\$0.00	0	\$0.00
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,028,427.73	100%	0	\$0.00	0	\$0.00
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	\$0.00
Total			92	\$31,053,850.11	100%	0	\$0.00	0	\$0.00
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,521,476.76	100%	0	\$0.00	0	\$0.00
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,088,885.87	100%	0	\$0.00	0	\$0.00
31415P5U8			14	\$3,418,710.77	53.74%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	\$0.00
Total			25	\$6,361,324.35	100%	0	\$0.00	0	\$0.00
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	\$0.00
Total			62	\$14,785,413.56	100%	0	\$0.00	0	\$0.00
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	\$0.00
Total			79	\$17,154,674.23	100%	0	\$0.00	0	\$0.00
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	\$0.00
Total			89	\$21,745,501.88	100%	0	\$0.00	0	\$0.00
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	\$0.00
Total			20	\$5,126,909.80	100%	0	\$0.00	0	\$0.00
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,533,500.00	100%	0	\$0.00	0	\$0.00
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	\$0.00
Total			5	\$1,070,849.46	100%	0	\$0.00	0	\$0.00
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,625,721.07	100%	0	\$0.00	0	\$0.00
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00

31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00
Total		362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00
Total		374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00

31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00

31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00
31415PAD0	CHASE HOME	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00
Total			464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00
31415PAM0		CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,987,388.54	100%	0	\$0.00		0	\$0.00
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00
Total			520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00
31415PAZ1		CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,865,821.45	100%	0	\$0.00		0	\$0.00
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00
31415PBH0		CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,253,715.04	100%	0	\$0.00		0	\$0.00
31415PBJ6			25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	\$0.00
Total			66	\$15,567,778.07	100%	0	\$0.00	0	\$0.00
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	\$0.00
Total			11	\$1,416,941.34	100%	0	\$0.00	0	\$0.00
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	\$0.00
Total			486	\$120,365,115.27	100%	0	\$0.00	0	\$0.00
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	\$0.00
Total			313	\$45,545,011.92	100%	0	\$0.00	0	\$0.00
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	\$0.00
Total			119	\$15,535,304.61	100%	0	\$0.00	0	\$0.00
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	\$0.00
Total			116	\$15,004,768.33	100%	0	\$0.00	0	\$0.00
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	\$0.00
Total			57	\$13,940,231.02	100%	0	\$0.00	0	\$0.00
31415PBR8		CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	\$0.00
Total			34	\$4,420,971.79	100%	0	\$0.00	0	\$0.00
31415PBS6		CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	\$0.00
Total			92	\$23,277,888.49	100%	0	\$0.00	0	\$0.00
31415PBT4		CHASE HOME	24	\$6,826,251.00	32.39%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC							
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	\$0.00
Total			82	\$21,072,666.27	100%	0	\$0.00	0	\$0.00
31415PBU1		CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	\$0.00
Total			44	\$11,798,344.91	100%	0	\$0.00	0	\$0.00
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	\$0.00
Total			31	\$7,490,758.05	100%	0	\$0.00	0	\$0.00
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	\$0.00
Total			11	\$2,877,153.32	100%	0	\$0.00	0	\$0.00
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,506,905.16	100%	0	\$0.00	0	\$0.00
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	\$0.00
Total			9	\$1,063,071.00	100%	0	\$0.00	0	\$0.00
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,627,261.55	100%	0	\$0.00	0	\$0.00
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,319,824.86	100%	0	\$0.00	0	\$0.00
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,797,374.67	100%	0	\$0.00	0	\$0.00
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,256,869.27	100%	0	\$0.00	0	\$0.00
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,112,733.02	100%	0	\$0.00	0	\$0.00
31415PCF3		Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	\$0.00

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Total			35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00
31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00
31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,099,601.92	100%	0	\$0.00		0	\$0.00
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00

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31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00
31415PDK1	Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,623,450.00	100%	0	\$0.00		0	\$0.00
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00
31415PED6	Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,815,077.23	100%	0	\$0.00		0	\$0.00
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00

31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,242,631.74	100%	0	\$0.00		0	\$0.00
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,005.33	100%	0	\$0.00		0	\$0.00
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00
31415PG28		4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	\$0.00
Total			21	\$1,789,933.64	100%	0	\$0.00	0	\$0.00
31415PG36		WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	\$0.00
Total			32	\$4,759,087.75	100%	0	\$0.00	0	\$0.00
31415PG44		WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	\$0.00
Total			17	\$2,727,245.10	100%	0	\$0.00	0	\$0.00
31415PG85		WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	\$0.00
Total			40	\$10,461,495.31	100%	0	\$0.00	0	\$0.00
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,305,815.08	100%	0	\$0.00	0	\$0.00
31415PGW2		WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	\$0.00
Total			37	\$4,626,837.29	100%	0	\$0.00	0	\$0.00
31415PGX0		WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	\$0.00
Total			46	\$5,373,313.60	100%	0	\$0.00	0	\$0.00
31415PGY8		WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	\$0.00
Total			143	\$15,563,107.41	100%	0	\$0.00	0	\$0.00
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,117,675.00	100%	0	\$0.00	0	\$0.00
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,585,675.00	100%	0	\$0.00	0	\$0.00
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	\$0.00

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Total			124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,308,228.96	82.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,205,877.37	100%	0	\$0.00		0	\$0.00
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,144.65	100%	0	\$0.00		0	\$0.00
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,900.00	100%	0	\$0.00		0	\$0.00
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,723.60	100%	0	\$0.00		0	\$0.00
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,507.69	100%	0	\$0.00		0	\$0.00
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,470.00	100%	0	\$0.00		0	\$0.00
31415PJV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,430.43	100%	0	\$0.00		0	\$0.00
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,150.00	100%	0	\$0.00		0	\$0.00
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31415PNN4		Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00
31415PNP9		Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00
31415PNQ7		Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00
31415PNT1		Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,590.40	100%	0	\$0.00		0	\$0.00
31415PNV6		Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00
31415PNW4		Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00
31415PNY0		Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00
31415PNZ7		Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00
31415PR67		WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00
31415PR75		WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,167,061.22	100%	0	\$0.00		0	\$0.00
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,618,367.93	100%	0	\$0.00		0	\$0.00
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00

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31415PTF5		U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00
31415PTG3		U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00
31415PTJ7		U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00
31415PTK4		U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,248,998.41	100%	0	\$0.00		0	\$0.00
31415PTL2		U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00
31415PTM0		U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00
31415PTN8		U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00
31415PTQ1		U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00
31415PTR9		U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00
31415PTS7		U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00
31415PTT5		U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00
31415PTV0		U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00
31415PTX6		U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,928.62	100%	0	\$0.00		0	\$0.00
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00

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31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,965,950.77	100%	0	\$0.00		0	\$0.00
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00
31415PUA4	U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,912.84	100%	0	\$0.00		0	\$0.00
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$541,062.83	100%	0	\$0.00		0	\$0.00
31415PUL0	U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$596,117.98	100%	0	\$0.00		0	\$0.00
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,650.00	100%	0	\$0.00		0	\$0.00
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00

31415PV39	Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31415PV54	Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,350.00	100%	0	\$0.00		0	\$0.00
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,723,008.32	100%	0	\$0.00		0	\$0.00
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00

31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$0.00
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00

31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00
Total		252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00
Total		222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00
Total		315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00
Total		187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00
31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,660.76	100%	0	\$0.00		0	\$0.00
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00
Total		815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00

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31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00
Total		535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00
31415PYX0	WELLS FARGO	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00
Total			324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00
31415PYZ5		WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00
31415PZ68		WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00
31415PZ84		WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,225.76	100%	0	\$0.00		0	\$0.00
31415PZB7		WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00
31415PZC5		WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00
31415PZD3		WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00

Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22		WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00

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31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,381,779.25	100%	0	\$0.00		0	\$0.00
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00
Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00
31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,891.05	100%	0	\$0.00		0	\$0.00
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00
Total		297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00
Total		369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00
31415QAQ9		920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	\$0.00
Total			1,661	\$368,431,263.58	100%	0	\$0.00	0	\$0.00
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	\$0.00
Total			830	\$189,045,656.28	100%	0	\$0.00	0	\$0.00
31415QAT3		WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	\$0.00
Total			67	\$10,971,781.80	100%	0	\$0.00	0	\$0.00
31415QAU0		WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	\$0.00
Total			149	\$24,224,087.33	100%	0	\$0.00	0	\$0.00
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	\$0.00
Total			158	\$25,720,836.83	100%	0	\$0.00	0	\$0.00
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	\$0.00
Total			20	\$5,353,357.96	100%	0	\$0.00	0	\$0.00
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	\$0.00
Total			47	\$12,482,182.51	100%	0	\$0.00	0	\$0.00
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	\$0.00
Total			65	\$16,822,150.29	100%	0	\$0.00	0	\$0.00
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	\$0.00
Total			61	\$16,552,750.23	100%	0	\$0.00	0	\$0.00
31415QB21		WELLS FARGO	9	\$2,289,707.00	40.94%	0	\$0.00	NA	\$0.00

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	BANK, N.A.								
	Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,592,168.02	100%	0	\$0.00		0	\$0.00
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00

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31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,229,256.26	100%	0	\$0.00		0	\$0.00
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00

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31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,523,408.43	100%	0	\$0.00		0	\$0.00
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,434.06	100%	0	\$0.00		0	\$0.00
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,954,020.00	100%	0	\$0.00		0	\$0.00
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00

Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00
31415QH25		CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00
31415QH33		CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00
31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00
31415QHE9		FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00
31415QHF6		FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00
31415QHG4		FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00
31415QHM1		FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00

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31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00
31415QHZZ	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00

31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00
Total		975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00
Total		363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,674,490.00	100%	0	\$0.00		0	\$0.00
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00
31415QKX3	Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,047,963.41	100%	0	\$0.00		0	\$0.00
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00
Total		631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00

31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,846,646.96	100%	0	\$0.00		0	\$0.00
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00
31415QLK0		14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			14	\$2,371,996.87	100%	0	\$0.00	0	\$0.00
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,032,047.90	100%	0	\$0.00	0	\$0.00
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,130,264.20	100%	0	\$0.00	0	\$0.00
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,211,512.93	100%	0	\$0.00	0	\$0.00
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,332,739.21	100%	0	\$0.00	0	\$0.00
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,234,533.72	100%	0	\$0.00	0	\$0.00
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	\$0.00
Total			3	\$515,054.02	100%	0	\$0.00	0	\$0.00
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	\$0.00
Total			3	\$548,008.46	100%	0	\$0.00	0	\$0.00
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	\$0.00
Total			4	\$1,099,500.00	100%	0	\$0.00	0	\$0.00
31415QP34			50	\$17,893,480.87	22.28%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	\$0.00
Total			236	\$80,327,774.69	100%	0	\$0.00	0	\$0.00
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	\$0.00
Total			166	\$48,848,466.87	100%	0	\$0.00	0	\$0.00
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,680,893.57	100%	0	\$0.00	0	\$0.00
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	\$0.00
Total			308	\$51,561,586.75	100%	0	\$0.00	0	\$0.00
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	\$0.00
Total			125	\$7,602,878.14	100%	0	\$0.00	0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	\$0.00
Total			642	\$117,263,341.40	100%	0	\$0.00	0	\$0.00
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00	0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00	0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00	0	\$0.00
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	\$0.00
Total			582	\$104,165,272.82	100%	0	\$0.00	0	\$0.00

31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			62	\$6,842,018.30	100%	0	\$0.00	0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,389,084.52	100%	0	\$0.00	0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00	0	\$0.00
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,915,114.30	100%	0	\$0.00	0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00	0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00	0	\$0.00
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	\$0.00
Total			18	\$4,701,188.00	100%	0	\$0.00	0	\$0.00
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	\$0.00
Total			12	\$3,272,946.96	100%	0	\$0.00	0	\$0.00
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	\$0.00
Total			95	\$26,429,619.17	100%	0	\$0.00	0	\$0.00
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	\$0.00

Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00
31415QR57	CHASE HOME FINANCE, LLC		3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,195,547.56	100%	0	\$0.00		0	\$0.00
31415QR65	CHASE HOME FINANCE, LLC		52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00
31415QR73	CHASE HOME FINANCE, LLC		9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00
31415QR81	CHASE HOME FINANCE, LLC		22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00
31415QR99	CHASE HOME FINANCE, LLC		6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,554,836.02	100%	0	\$0.00		0	\$0.00
31415QRA6	WELLS FARGO BANK, N.A.		13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00
31415QRB4	WELLS FARGO BANK, N.A.		43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00
31415QRC2	WELLS FARGO BANK, N.A.		126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00
31415QRD0	WELLS FARGO BANK, N.A.		3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00

31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00
31415QRG3	WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,589,777.56	92.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,130,038.00	100%	0	\$0.00		0	\$0.00
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$0.00
31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,772,814.39	100%	0	\$0.00		0	\$0.00
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00

31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00
Total		259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,665.04	100%	0	\$0.00		0	\$0.00
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,342,560.00	100%	0	\$0.00		0	\$0.00
31415QSB3	CHASE HOME	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	\$0.00
Total			52	\$5,298,429.09	100%	0	\$0.00	0	\$0.00
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	\$0.00
Total			449	\$77,716,512.24	100%	0	\$0.00	0	\$0.00
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	\$0.00
Total			98	\$23,050,117.87	100%	0	\$0.00	0	\$0.00
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	\$0.00
Total			66	\$16,264,959.79	100%	0	\$0.00	0	\$0.00
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	\$0.00
Total			110	\$14,129,563.59	100%	0	\$0.00	0	\$0.00
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	\$0.00
Total			32	\$6,594,477.57	100%	0	\$0.00	0	\$0.00
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	\$0.00
Total			73	\$6,407,619.39	100%	0	\$0.00	0	\$0.00
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	\$0.00
Total			19	\$4,345,586.60	100%	0	\$0.00	0	\$0.00
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	\$0.00
Total			14	\$3,874,988.56	100%	0	\$0.00	0	\$0.00
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00
31415QUP9		Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,466,165.94	100%	0	\$0.00		0	\$0.00
31415QUQ7		Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00
31415QUR5		Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00
31415QUS3		Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00
31415QWD4		FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00
31415QWE2		FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00
31415QWF9	FIFTH THIRD BANK		99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00
31415QWG7	FIFTH THIRD BANK		19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00
31415QWH5	FIFTH THIRD BANK		36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00
31415QWJ1	FIFTH THIRD BANK		48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00
31415QWK8	FIFTH THIRD BANK		33	\$1,175,228.14	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$42,191.28	3.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,217,419.42	100%	0	\$0.00		0	\$0.00
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00
31415QWU6	FIFTH THIRD BANK		34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.00
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,410,409.05	100%	0	\$0.00		0	\$0.00
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$16,120,700.83	100%	0	\$0.00		0	\$0.00
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$9,568,051.80	100%	0	\$0.00		0	\$0.00

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31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00
Total		682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00
Total		791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00
		3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00
		4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00
		40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.0
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.0

	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	\$0.00
Total		607	\$82,989,243.72	100%	0	\$0.00	0	\$0.00
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	\$0.00
		11	\$1,595,927.99	4.31%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00
		33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND								
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00
31371PD64		3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	\$0.00
Total			21	\$2,649,411.66	100%	0	\$0.00	0	\$0.00
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00	0	\$0.00
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	\$0.00
Total			6	\$707,856.37	100%	0	\$0.00	0	\$0.00
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	\$0.00
Total			6	\$1,023,521.52	100%	0	\$0.00	0	\$0.00
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,390.25	100%	0	\$0.00	0	\$0.00
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	\$0.00
Total			4	\$371,075.90	100%	0	\$0.00	0	\$0.00
31371PED8			4	\$262,200.00	50.04%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	\$0.00
Total			6	\$523,955.00	100%	0	\$0.00	0	\$0.00
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	\$0.00
Total			10	\$1,380,640.55	100%	0	\$0.00	0	\$0.00
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00	0	\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00	0	\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00	0	\$0.00
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	\$0.00
Total			8	\$983,606.83	100%	0	\$0.00	0	\$0.00
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	\$0.00

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Total			14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00
31371PEZ9		BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0	\$0.00
Total			2	\$298,894.94	100%	0	\$0.00		0	\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00
31371PRQ5		COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,800.00	100%	0	\$0.00		0	\$0.00
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00

31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00
31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00
		47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	\$0.00
		1	\$189,806.29	0.06%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$182,014.24	0.05%	0	\$0.00	NA	\$0.00

UNION								
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00
Total			1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	\$0.00
Total		185	\$31,085,420.08	100%	0	\$0.00	0	\$0.00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,002.56	100%	0	\$0.00		0	\$0.00
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	\$0.00
		4	\$515,592.50	5.02%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON							
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	\$0.00

Total			50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00
31412M3L0		ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00
31412M3M8		BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00
31412M3Q9		BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	\$0.00
		MERRIMACK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	\$0.00

	COUNTY SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,053,959.95	100%	0	\$0.00		0	\$0.00
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,404,438.44	100%	0	\$0.00		0	\$0.00
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	4	\$528,509.96	0.39%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	\$0.00
		3	\$275,180.55	0.49%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$249,756.73	0.44%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	\$0.00
		3	\$389,235.40	0.69%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	\$0.00
		1	\$48,800.00	0.09%	0	\$0.00	NA	\$0.00

	TEAM ONE CREDIT UNION							
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	\$0.00
Total		427	\$56,386,061.51	100%	0	\$0.00	0	\$0.00
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	\$0.00

	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.0
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$134,443.75	0.55%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	\$0.00
		3	\$202,928.45	0.83%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	\$0.00
Total		383	\$24,479,392.00	100%	0	\$0.00	0	\$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	\$0.00
		2	\$229,780.98	0.34%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.0

	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$285,275.79	1.32%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00
	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	\$0.00
Total		129	\$20,906,620.40	100%	0	\$0.00	0	\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	\$0.00
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$60,642.00	0.24%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	3	\$172,645.03	0.69%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN	1	\$73,934.71	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00	0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,650,104.58	100%	0	\$0.00		0	\$0.00
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,330,693.15	100%	0	\$0.00		0	\$0.00
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	\$0.0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	\$0.0
Total		33	\$4,685,190.58	100%	0	\$0.00	0	\$0.0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	\$0.0
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	\$0.0

Total			25	\$3,991,449.16	100%	0	\$0.00		0	\$0.0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.0	
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.0	
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.0	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.0	
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.0	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.0	
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.0	
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.0	
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0	
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.0	
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.0	
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0	
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.0	
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.0	
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.0	
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.0	
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.0	
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$419,012.74	0.39%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	\$0.00
		1	\$339,627.85	0.32%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	\$0.0
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.0
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	\$0.0

	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,202,915.13	100%	0	\$0.00		0	\$0.00
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,939,834.06	100%	0	\$0.00		0	\$0.00
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.00
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.00
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$0.00
		3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	\$0.00
Total		92	\$26,754,728.49	100%	0	\$0.00	0	\$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	\$0.00

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	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE							
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	\$0.00
		1	\$134,772.53	2.16%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00

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31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,754,743.20	100%	0	\$0.00		0	\$0.00
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,385,003.92	100%	0	\$0.00		0	\$0.00
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00

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	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,696.28	100%	0	\$0.00		0	\$0.00
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00
31412M6H6		ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00
31412M6J2		ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00
			1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	\$0.00
Total		62	\$11,564,277.23	100%	0	\$0.00	0	\$0.00
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	\$0.00
		2	\$430,000.00	1.92%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	\$0.00
Total		43	\$10,283,013.04	100%	0	\$0.00	0	\$0.00
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	\$0.00
		1	\$245,000.00	9.66%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,535,475.09	100%	0	\$0.00		0	\$0.00
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00
31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00
31412M6U7	PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,991.00	100%	0	\$0.00		0	\$0.00
31412SVP7	CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00

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31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00

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31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00
31412TG31		CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00
31412TG49		CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00
31412TG56		Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00
31412TG64		Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00
31412TG80		CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00
31412TG98		CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00
31412TGA5		Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00
31412TGB3		CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00
31412TGC1		CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00
Total			345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00
31412TGD9		CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00
31412TGE7		CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00
31412TGF4		Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00
31412TGH0	CITIMORTGAGE, INC.		4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00
31412TGK3	CITIMORTGAGE, INC.		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00
31412TGL1	CITIMORTGAGE, INC.		144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00
31412TGM9	CITIMORTGAGE, INC.		38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00
31412TGN7	CITIMORTGAGE, INC.		9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00
31412TGP2	CITIMORTGAGE, INC.		1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00
31412TGQ0	Unavailable		84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00
31412TGR8	Unavailable		17	\$4,901,893.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,901,893.35	100%	0	\$0.00		0	\$0.00
31412TGS6	CITIMORTGAGE, INC.		49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00
31412TGT4	CITIMORTGAGE, INC.		6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00
Total		319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00
31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00
Total		249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00
31412THH9	Unavailable		33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00
31412THJ5	CITIMORTGAGE, INC.		4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00
31412TP31	Unavailable		53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00
31412TP56	Unavailable		12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00
31412TP72	Unavailable		29	\$7,820,505.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,820,505.15	100%	0	\$0.00		0	\$0.00
31412TP80	Unavailable		4	\$1,055,340.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,340.98	100%	0	\$0.00		0	\$0.00
31412TP98	CITIMORTGAGE, INC.		187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00
Total			884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00
31412TPN7	CITIMORTGAGE, INC.		37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00
31412TPP2	CITIMORTGAGE, INC.		79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00
31412TPQ0	CITIMORTGAGE, INC.		1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00
31412TPR8	Unavailable		34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,365,619.49	100%	0	\$0.00		0	\$0.00
31412TPS6	CITIMORTGAGE, INC.		72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00

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Total			353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00
31412TPT4	CITIMORTGAGE, INC.		3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00
31412TPU1	Unavailable		11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00
31412TPV9	Unavailable		21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00
31412TPW7	Unavailable		26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00
31412TPZ0	Unavailable		4	\$1,904,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,904,234.17	100%	0	\$0.00		0	\$0.00
31412TQA4	CITIMORTGAGE, INC.		1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00
31412TQB2	CITIMORTGAGE, INC.		3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00
31412TQC0	CITIMORTGAGE, INC.		35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00
Total			379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00
31412TQD8	CITIMORTGAGE, INC.		2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00
31412TQF3	CITIMORTGAGE, INC.		14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00
Total			252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00
31412TQG1	CITIMORTGAGE, INC.		11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00
31412TQH9	Unavailable		66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00

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31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00
31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00
Total		329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,772,351.71	100%	0	\$0.00		0	\$0.00
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,263,000.00	100%	0	\$0.00		0	\$0.00
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,900.00	100%	0	\$0.00		0	\$0.00

31413WHW8	HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00
31413WJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,026,000.00	100%	0	\$0.00		0	\$0.00
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,925,000.00	100%	0	\$0.00		0	\$0.00
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00
31414E2E3		14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	\$0.00
Total			45	\$13,140,995.97	100%	0	\$0.00	0	\$0.00
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	\$0.00
Total			63	\$8,404,874.73	100%	0	\$0.00	0	\$0.00
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	\$0.00
Total			161	\$15,853,907.65	100%	0	\$0.00	0	\$0.00
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	\$0.00
Total			27	\$8,474,303.44	100%	0	\$0.00	0	\$0.00
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	\$0.00
Total			49	\$12,432,245.47	100%	0	\$0.00	0	\$0.00
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	\$0.00
Total			30	\$7,325,342.89	100%	0	\$0.00	0	\$0.00
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	\$0.00
Total			164	\$39,961,390.06	100%	0	\$0.00	0	\$0.00
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	\$0.00
Total			321	\$87,469,005.10	100%	0	\$0.00	0	\$0.00
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	\$0.00
Total			148	\$40,009,350.65	100%	0	\$0.00	0	\$0.00
31414E2S2		COUNTRYWIDE	4	\$1,246,500.00	24.33%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,123,150.00	100%	0	\$0.00		0	\$0.00
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,527.00	100%	0	\$0.00		0	\$0.00
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,323,880.45	100%	0	\$0.00		0	\$0.00
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,068,472.27	100%	0	\$0.00		0	\$0.00
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00

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Total			197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00

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31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,985,119.24	100%	0	\$0.00		0	\$0.00
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,641,600.69	100%	0	\$0.00		0	\$0.00

31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,040,843.00	100%	0	\$0.00		0	\$0.00
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,831,581.36	100%	0	\$0.00		0	\$0.00
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,017,724.00	100%	0	\$0.00		0	\$0.00
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,059,115.95	100%	0	\$0.00		0	\$0.00
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,603.45	100%	0	\$0.00		0	\$0.00
31414E5D2	Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,643.30	100%	0	\$0.00		0	\$0.00
31414E5E0	Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$602,674.81	100%	0	\$0.00		0	\$0.00
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00
31414E5L4		112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	\$0.00
Total			184	\$12,699,396.73	100%	0	\$0.00	0	\$0.00
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	\$0.00
Total			235	\$23,185,194.98	100%	0	\$0.00	0	\$0.00
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	\$0.00
Total			37	\$5,090,961.76	100%	0	\$0.00	0	\$0.00
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	\$0.00
Total			73	\$9,524,686.40	100%	0	\$0.00	0	\$0.00
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	\$0.00
Total			213	\$55,489,799.76	100%	0	\$0.00	0	\$0.00
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	\$0.00
Total			206	\$27,321,844.52	100%	0	\$0.00	0	\$0.00
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	\$0.00
Total			40	\$7,106,581.98	100%	0	\$0.00	0	\$0.00
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	\$0.00
Total			127	\$8,135,114.61	100%	0	\$0.00	0	\$0.00
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	\$0.00
Total			39	\$3,866,868.50	100%	0	\$0.00	0	\$0.00
31414E6A7		COUNTRYWIDE	4	\$1,109,700.00	33.24%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	\$0.00
Total			11	\$3,338,083.25	100%	0	\$0.00	0	\$0.00
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	\$0.00
Total			30	\$3,859,202.78	100%	0	\$0.00	0	\$0.00
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	\$0.00
Total			28	\$1,816,706.73	100%	0	\$0.00	0	\$0.00
31414E6D1		COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	\$0.00
Total			50	\$12,599,760.62	100%	0	\$0.00	0	\$0.00
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	\$0.00
Total			22	\$4,605,965.00	100%	0	\$0.00	0	\$0.00
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	\$0.00
Total			122	\$20,773,301.75	100%	0	\$0.00	0	\$0.00
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	\$0.00
Total			70	\$9,926,442.25	100%	0	\$0.00	0	\$0.00
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	\$0.00
Total			122	\$32,441,240.78	100%	0	\$0.00	0	\$0.00
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	\$0.00
Total			403	\$108,268,067.07	100%	0	\$0.00	0	\$0.00
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00
31414E6N9		COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,098,145.00	100%	0	\$0.00		0	\$0.00
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,838.17	100%	0	\$0.00		0	\$0.00
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,492.63	100%	0	\$0.00		0	\$0.00
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,244.23	100%	0	\$0.00		0	\$0.00
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00
31414E7C2		COUNTRYWIDE BANK, FSB	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,404,132.46	100%	0	\$0.00		0	\$0.00
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,901,321.08	100%	0	\$0.00		0	\$0.00
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00
31414E7L2		COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,691,288.12	100%	0	\$0.00		0	\$0.00
31414E7M0		COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,403,719.85	100%	0	\$0.00		0	\$0.00
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00
Total			2	\$85,015.62	100%	0	\$0.00		0	\$0.00
31414EZ56		Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$452,802.28	100%	0	\$0.00		0	\$0.00
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,887.07	100%	0	\$0.00		0	\$0.00
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,470.13	100%	0	\$0.00		0	\$0.00

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31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,015.70	100%	0	\$0.00		0	\$0.00
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,340,919.35	100%	0	\$0.00		0	\$0.00
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00
Total			678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00
31414FAG6		COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,499,494.05	100%	0	\$0.00		0	\$0.00
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00
Total			512	\$121,021,902.59	100%	0	\$0.00		0	\$0.00
31414FAK7		COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,578,900.00	100%	0	\$0.00		0	\$0.00
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$0.00
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$335,225.03	100%	0	\$0.00		0	\$0.00
31414FAT8			5	\$925,012.35	29.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	\$0.00
Total			16	\$3,139,118.21	100%	0	\$0.00	0	\$0.00
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	\$0.00
Total			129	\$23,589,277.56	100%	0	\$0.00	0	\$0.00
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	\$0.00
Total			91	\$13,962,022.77	100%	0	\$0.00	0	\$0.00
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	\$0.00
Total			51	\$8,439,792.74	100%	0	\$0.00	0	\$0.00
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	\$0.00
Total			20	\$5,977,036.12	100%	0	\$0.00	0	\$0.00
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	\$0.00
Total			243	\$61,468,753.32	100%	0	\$0.00	0	\$0.00
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	\$0.00
Total			130	\$17,019,353.48	100%	0	\$0.00	0	\$0.00
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	\$0.00
Total			46	\$3,087,010.64	100%	0	\$0.00	0	\$0.00
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	\$0.00
Total			45	\$4,431,659.58	100%	0	\$0.00	0	\$0.00
31414FB59		COUNTRYWIDE	159	\$20,881,155.43	74.15%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,712,913.83	100%	0	\$0.00		0	\$0.00
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,755,555.33	100%	0	\$0.00		0	\$0.00
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00
31414FBJ9		COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,827,975.00	100%	0	\$0.00		0	\$0.00
31414FBK6		COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,696,170.00	100%	0	\$0.00		0	\$0.00
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,057,691.41	100%	0	\$0.00		0	\$0.00
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,032,480.15	100%	0	\$0.00		0	\$0.00
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00
Total			531	\$140,425,603.03	100%	0	\$0.00		0	\$0.00
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,915.88	100%	0	\$0.00		0	\$0.00
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00

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Total			91	\$23,091,364.59	100%	0	\$0.00		0	\$0.00
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,458,920.51	100%	0	\$0.00		0	\$0.00
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,880,911.77	100%	0	\$0.00		0	\$0.00
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,424,115.00	100%	0	\$0.00		0	\$0.00
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00

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31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,847,143.16	100%	0	\$0.00		0	\$0.00
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00

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31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,144,496.00	100%	0	\$0.00		0	\$0.00
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,993.00	100%	0	\$0.00		0	\$0.00
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,329.00	100%	0	\$0.00		0	\$0.00
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE49		COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,193,677.03	100%	0	\$0.00		0	\$0.00

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31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00

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31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,325.00	100%	0	\$0.00		0	\$0.00
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,465,255.00	100%	0	\$0.00		0	\$0.00
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,948,315.77	100%	0	\$0.00		0	\$0.00
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,423,655.69	100%	0	\$0.00		0	\$0.00
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,944,433.00	100%	0	\$0.00		0	\$0.00
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,785,323.08	100%	0	\$0.00		0	\$0.00
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,041,050.00	100%	0	\$0.00		0	\$0.00
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,162.28	100%	0	\$0.00		0	\$0.00
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,958,850.00	100%	0	\$0.00		0	\$0.00
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,224,170.19	100%	0	\$0.00		0	\$0.00
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,225,036.67	100%	0	\$0.00		0	\$0.00

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31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,864.84	100%	0	\$0.00		0	\$0.00
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,063.28	100%	0	\$0.00		0	\$0.00
31414FFK2	Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,600.00	100%	0	\$0.00		0	\$0.00
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$353,408.88	100%	0	\$0.00		0	\$0.00
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,900.00	100%	0	\$0.00		0	\$0.00
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00

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31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG88	COUNTRYWIDE	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	\$0.00
Total			12	\$3,043,516.00	100%	0	\$0.00	0	\$0.00
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00	0	\$0.00
31414FGA3		COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	\$0.00
Total			24	\$4,734,826.12	100%	0	\$0.00	0	\$0.00
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00	0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00	0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00	0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00	0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00	0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00	0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00

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Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,042,140.00	100%	0	\$0.00		0	\$0.00
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,425,472.24	100%	0	\$0.00		0	\$0.00
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00

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31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00

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31414FHS3		Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00
31414FHT1		Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4		COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00
31414FHX2		COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00

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31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,309.69	100%	0	\$0.00		0	\$0.00
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,003,424.83	100%	0	\$0.00		0	\$0.00
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00

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Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,946,232.02	100%	0	\$0.00		0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$761,844.19	100%	0	\$0.00		0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00
31414FKA8			69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00	0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00	0	\$0.00
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00	0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00	0	\$0.00
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	\$0.00
Total			51	\$12,912,076.16	100%	0	\$0.00	0	\$0.00
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	\$0.00
Total			238	\$62,191,190.68	100%	0	\$0.00	0	\$0.00
31414FKJ9		COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	\$0.00
Total			44	\$11,330,511.36	100%	0	\$0.00	0	\$0.00
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	\$0.00
Total			40	\$10,424,685.20	100%	0	\$0.00	0	\$0.00
31414FKL4		COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	\$0.00
Total			21	\$4,734,305.58	100%	0	\$0.00	0	\$0.00
31414FKM2		COUNTRYWIDE	18	\$4,637,984.51	41.26%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	\$0.00
Total			40	\$11,240,534.51	100%	0	\$0.00	0	\$0.00
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	\$0.00
Total			90	\$22,873,209.00	100%	0	\$0.00	0	\$0.00
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	\$0.00
Total			57	\$15,058,802.00	100%	0	\$0.00	0	\$0.00
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$396,301.85	100%	0	\$0.00	0	\$0.00
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$311,500.00	100%	0	\$0.00	0	\$0.00
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	\$0.00
Total			79	\$20,045,859.26	100%	0	\$0.00	0	\$0.00
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	\$0.00
Total			46	\$5,980,653.00	100%	0	\$0.00	0	\$0.00
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	\$0.00
Total			46	\$4,482,576.00	100%	0	\$0.00	0	\$0.00
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	\$0.00
Total			206	\$54,520,243.34	100%	0	\$0.00	0	\$0.00
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	\$0.00
Total			22	\$5,150,569.62	100%	0	\$0.00	0	\$0.00
31414FL41			5	\$1,058,305.14	14.7%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	\$0.00
Total			30	\$7,198,863.48	100%	0	\$0.00	0	\$0.00
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	\$0.00
Total			133	\$34,318,281.75	100%	0	\$0.00	0	\$0.00
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	\$0.00
Total			164	\$43,242,100.22	100%	0	\$0.00	0	\$0.00
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	\$0.00
Total			87	\$13,278,535.41	100%	0	\$0.00	0	\$0.00
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	\$0.00
Total			9	\$2,403,433.17	100%	0	\$0.00	0	\$0.00
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	\$0.00
Total			40	\$3,573,969.02	100%	0	\$0.00	0	\$0.00
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	\$0.00
Total			18	\$4,506,239.70	100%	0	\$0.00	0	\$0.00
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	\$0.00
Total			97	\$26,786,255.32	100%	0	\$0.00	0	\$0.00
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	\$0.00
Total			65	\$8,590,811.00	100%	0	\$0.00	0	\$0.00
31414FLD1		COUNTRYWIDE	44	\$3,082,428.00	62.67%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	\$0.00
Total			70	\$4,918,121.70	100%	0	\$0.00	0	\$0.00
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,669,521.35	100%	0	\$0.00	0	\$0.00
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	\$0.00
Total			22	\$5,914,045.00	100%	0	\$0.00	0	\$0.00
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	\$0.00
Total			19	\$4,245,805.00	100%	0	\$0.00	0	\$0.00
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	\$0.00
Total			130	\$24,831,502.66	100%	0	\$0.00	0	\$0.00
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	\$0.00
Total			17	\$3,546,970.73	100%	0	\$0.00	0	\$0.00
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	\$0.00
Total			21	\$6,032,218.95	100%	0	\$0.00	0	\$0.00
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	\$0.00
Total			34	\$7,237,581.84	100%	0	\$0.00	0	\$0.00
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00	0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,606,246.12	100%	0	\$0.00		0	\$0.00
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00

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31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,100,631.94	100%	0	\$0.00		0	\$0.00
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,018,599.00	100%	0	\$0.00		0	\$0.00
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,065,029.28	100%	0	\$0.00		0	\$0.00
31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,022,600.00	100%	0	\$0.00		0	\$0.00
31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,057,306.00	100%	0	\$0.00		0	\$0.00
31414KMS6	SUNTRUST	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,029,070.00	100%	0	\$0.00		0	\$0.00
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,640,425.00	100%	0	\$0.00		0	\$0.00
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,724.37	100%	0	\$0.00		0	\$0.00
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,757,504.01	100%	0	\$0.00		0	\$0.00
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,842,766.18	100%	0	\$0.00		0	\$0.00
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,415.08	100%	0	\$0.00		0	\$0.00
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00

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31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,820,360.00	100%	0	\$0.00		0	\$0.00
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,307,899.57	100%	0	\$0.00		0	\$0.00
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00

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Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,197,234.20	100%	0	\$0.00		0	\$0.00
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,876,010.76	100%	0	\$0.00		0	\$0.00
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$916,108.20	100%	0	\$0.00		0	\$0.00
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,581,933.07	100%	0	\$0.00		0	\$0.00
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00
31414TL90		WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,696.20	100%	0	\$0.00		0	\$0.00
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00
Total			708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00

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31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,242,835.88	100%	0	\$0.00		0	\$0.00
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,862,000.00	100%	0	\$0.00		0	\$0.00
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total		351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5		Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1		WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TML2		WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,660,182.44	100%	0	\$0.00		0	\$0.00
31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMN8		Unavailable	21	\$4,921,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,921,915.91	100%	0	\$0.00		0	\$0.00
31414TMP3		WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9		WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total			325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7			31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	\$0.00
Total			38	\$2,478,566.08	100%	0	\$0.00	0	\$0.00
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00	0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00	0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00	0	\$0.00
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	\$0.00
Total			7	\$2,018,778.51	100%	0	\$0.00	0	\$0.00
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,344,518.59	100%	0	\$0.00	0	\$0.00
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	\$0.00
Total			63	\$16,786,252.00	100%	0	\$0.00	0	\$0.00
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	\$0.00
Total			18	\$4,454,238.34	100%	0	\$0.00	0	\$0.00
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	\$0.00
Total			19	\$3,896,542.60	100%	0	\$0.00	0	\$0.00
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,764,711.27	100%	0	\$0.00		0	\$0.00
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,504.98	100%	0	\$0.00		0	\$0.00
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00
31414UAY4		WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,286.91	100%	0	\$0.00		0	\$0.00
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,946,637.74	100%	0	\$0.00		0	\$0.00
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,040,420.94	100%	0	\$0.00		0	\$0.00
31414VA22		SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00
31414VA30		SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,755,584.95	100%	0	\$0.00		0	\$0.00
31414VA48		SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,799,923.25	100%	0	\$0.00		0	\$0.00
31414VA55		SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,094.27	100%	0	\$0.00		0	\$0.00
31414VA63		SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00
31414VA71		SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00
31414VA89		SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00
31414VAW6		SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00

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31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00
31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,450,810.48	100%	0	\$0.00		0	\$0.00
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,992.76	100%	0	\$0.00		0	\$0.00
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,074,902.13	100%	0	\$0.00		0	\$0.00
31415A3M1			11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
Total			11	\$3,579,319.24	100%	0	\$0.00	0	\$0.00
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	\$0.00
Total			18	\$1,309,090.07	100%	0	\$0.00	0	\$0.00
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	\$0.00
Total			166	\$21,633,559.42	100%	0	\$0.00	0	\$0.00
31415AV24		SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	\$0.00
Total			184	\$12,365,741.03	100%	0	\$0.00	0	\$0.00
31415AV32		SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	\$0.00
Total			189	\$18,733,320.07	100%	0	\$0.00	0	\$0.00
31415AV40		SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	\$0.00
Total			153	\$18,078,349.95	100%	0	\$0.00	0	\$0.00
31415AV57		SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	\$0.00
Total			246	\$33,958,385.20	100%	0	\$0.00	0	\$0.00
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	\$0.00
Total			198	\$32,281,819.42	100%	0	\$0.00	0	\$0.00
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	\$0.00
Total			124	\$33,224,112.27	100%	0	\$0.00	0	\$0.00
31415AV81		SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,459.10	100%	0	\$0.00		0	\$0.00
31415AVZ1		SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00
31415AWA5		SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00
31415AWB3		SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	\$0.00
Total			250	\$76,873,203.05	100%	0	\$0.00		0	\$0.00
31415AWC1		SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00
31415AWD9		SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00
31415AWE7		SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00
31415AWF4		SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00
31415AWH0		SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00
31415AY39		SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00

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31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,002,270.00	100%	0	\$0.00		0	\$0.00
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00
31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00
31415AY96	SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00

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31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$39,256,925.16	100%	0	\$0.00		0	\$0.00
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00

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Total			160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,375,839.99	100%	0	\$0.00		0	\$0.00
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,757,666.49	100%	0	\$0.00		0	\$0.00
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,544,174.60	100%	0	\$0.00		0	\$0.00
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,440,596.57	100%	0	\$0.00		0	\$0.00
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00
31415BEA3		GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,617,250.00	100%	0	\$0.00		0	\$0.00

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31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00
31415BED7	GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,891,774.52	100%	0	\$0.00		0	\$0.00
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00
31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,495.67	100%	0	\$0.00		0	\$0.00
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$0.00
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$0.00

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31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$0.00
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$0.00
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,870,415.04	100%	0	\$0.00		0	\$0.00
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00

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31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00
Total		281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,888,947.42	100%	0	\$0.00		0	\$0.00
31415BJY6	Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,592,486.55	100%	0	\$0.00		0	\$0.00
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,315,703.85	100%	0	\$0.00		0	\$0.00
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00
Total		315	\$88,653,257.01	100%	0	\$0.00		0	\$0.00
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,751,119.40	100%	0	\$0.00		0	\$0.00
31415BKL2	FLAGSTAR CAPITAL MARKETS	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,112,671.93	100%	0	\$0.00		0	\$0.00
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,496,844.46	100%	0	\$0.00		0	\$0.00
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,029,110.70	100%	0	\$0.00		0	\$0.00
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,941.38	100%	0	\$0.00		0	\$0.00
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$0.00
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$0.00
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$0.00
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$0.00
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$0.00
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$0.00
31415BUN7		PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,201,268.89	100%	0	\$0.00		0	\$0.00
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,183,376.10	100%	0	\$0.00		0	\$0.00
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,821.93	100%	0	\$0.00		0	\$0.00
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,449,331.93	100%	0	\$0.00		0	\$0.00
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,249,154.58	100%	0	\$0.00		0	\$0.00
31415BW21		CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,059,288.63	100%	0	\$0.00		0	\$0.00

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31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,064,904.98	100%	0	\$0.00		0	\$0.00
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,850.00	100%	0	\$0.00		0	\$0.00
31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00
31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,166.00	100%	0	\$0.00		0	\$0.00
31415BY52	PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,207.77	100%	0	\$0.00		0	\$0.00
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,000,230.66	100%	0	\$0.00		0	\$0.00
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,000,131.70	100%	0	\$0.00		0	\$0.00
31415BY86	PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,766.00	100%	0	\$0.00		0	\$0.00
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,938.73	100%	0	\$0.00		0	\$0.00
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,000,143.30	100%	0	\$0.00		0	\$0.00
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,137.07	100%	0	\$0.00		0	\$0.00
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,371,202.82	100%	0	\$0.00		0	\$0.00
31415CFD4	Unavailable		312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$0.00
31415CFE2	Unavailable		120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00
31415CFF9	Unavailable		41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,345,683.29	100%	0	\$0.00		0	\$0.00
31415CFG7	Unavailable		26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,835,784.14	100%	0	\$0.00		0	\$0.00
31415CFH5	Unavailable		25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,486,578.36	100%	0	\$0.00		0	\$0.00
31415CFJ1	Unavailable		26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00
31415CFK8	Unavailable		32	\$4,098,612.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,098,612.61	100%	0	\$0.00		0	\$0.00
31415CFQ5	Unavailable		11	\$2,428,976.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,428,976.16	100%	0	\$0.00		0	\$0.00
31415CFR3	Unavailable		111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,782,425.65	100%	0	\$0.00		0	\$0.00
31415CFS1	Unavailable		109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,861,680.01	100%	0	\$0.00		0	\$0.00
31415CFT9	Unavailable		40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00
31415CFV4	Unavailable		38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00
31415CFW2	Unavailable		10	\$1,600,413.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,413.50	100%	0	\$0.00		0	\$0.00
31415L4G9	Unavailable		106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,228,396.51	100%	0	\$0.00		0	\$0.00
31415L4H7	Unavailable		24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,548,001.54	100%	0	\$0.00		0	\$0.00
31415L4J3	Unavailable		9	\$1,818,189.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,818,189.78	100%	0	\$0.00		0	\$0.00
31415L5G8	Unavailable		33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00
31415LHJ9	Unavailable		34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,826,875.21	100%	0	\$0.00		0	\$0.00
31415LK22	Unavailable		388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00
31415LK30	Unavailable		2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00
Total			2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00
31415LK48	Unavailable		554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00
31415LK55	Unavailable		32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00
31415LK63	Unavailable		33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00
31415LK71	Unavailable		10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00
31415LK89	Unavailable		83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00
31415LK97	Unavailable		39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00
31415LKZ9	Unavailable		12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00
31415LL21	Unavailable		36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00
31415LL39	Unavailable		5	\$1,001,888.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,888.14	100%	0	\$0.00		0	\$0.00
31415LL54	AMTRUST BANK		2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00
31415LL62		Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00
31415LL70		Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,591,314.98	100%	0	\$0.00		0	\$0.00
31415LL88		Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,285,484.96	100%	0	\$0.00		0	\$0.00
31415LL96		Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$86,766,432.82	100%	0	\$0.00		0	\$0.00
31415LLA3		Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,677.58	100%	0	\$0.00		0	\$0.00
31415LLB1		AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,830,644.49	100%	0	\$0.00		0	\$0.00
31415LLC9		Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,759.82	100%	0	\$0.00		0	\$0.00
31415LLD7		Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,511.79	100%	0	\$0.00		0	\$0.00
31415LLE5		Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,362,661.29	100%	0	\$0.00		0	\$0.00
31415LLF2		Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$148,563,506.81	100%	0	\$0.00		0	\$0.00
31415LLG0		Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00
31415LLH8		Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,323.39	100%	0	\$0.00		0	\$0.00
31415LLJ4		Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,346.87	100%	0	\$0.00		0	\$0.00
31415LLK1		Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00

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31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,653,284.23	100%	0	\$0.00		0	\$0.00
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,345.00	100%	0	\$0.00		0	\$0.00
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,358,998.99	100%	0	\$0.00		0	\$0.00
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,587,495.38	100%	0	\$0.00		0	\$0.00
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,670,298.12	100%	0	\$0.00		0	\$0.00
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00

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31415LW29		KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00
31415LW37		KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00
31415LW45		KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00
31415LW52		KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00
31415LW60		KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00
31415M2A2		INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00
31415M2B0		INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00
31415M2E4		INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,032.30	100%	0	\$0.00		0	\$0.00
31415M2G9		INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,642,500.00	100%	0	\$0.00		0	\$0.00
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00
31415M2N4	INDYMAC BANK, FSB		18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00
31415M2P9	INDYMAC BANK, FSB		6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00
31415M2Q7	INDYMAC BANK, FSB		8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00
31415M2R5	INDYMAC BANK, FSB		13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00
31415M2S3	INDYMAC BANK, FSB		7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00
31415M2T1	INDYMAC BANK, FSB		6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00
31415M2U8	Unavailable		6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00
31415M2V6	INDYMAC BANK, FSB		44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00
31415M2W4	INDYMAC BANK, FSB		185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00
Total			428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00
31415M2X2	INDYMAC BANK, FSB		143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00
Total			456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00
31415M2Y0	INDYMAC BANK, FSB		35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00

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31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,536,171.76	100%	0	\$0.00		0	\$0.00
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,975,699.95	100%	0	\$0.00		0	\$0.00
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$0.00
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00
31415M3M5		INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00
31415M3N3		INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,268,972.33	100%	0	\$0.00		0	\$0.00
31415M3P8		INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00
31415M3Q6		INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00
31415M3R4		INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00
31415M3Y9		INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00
31415M3Z6		INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00
31415M4B8		INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00
31415M4C6		INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00
31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00

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31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,850.00	100%	0	\$0.00		0	\$0.00
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,264.57	100%	0	\$0.00		0	\$0.00
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$0.00
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,477.00	100%	0	\$0.00		0	\$0.00
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00
31415MBU8	Unavailable		6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,093.00	100%	0	\$0.00		0	\$0.00
31415MCA1	Unavailable		8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,217,504.00	100%	0	\$0.00		0	\$0.00
31415MCC7	Unavailable		6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,500.00	100%	0	\$0.00		0	\$0.00
31415MCG8	Unavailable		5	\$1,112,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,875.00	100%	0	\$0.00		0	\$0.00
31415MCJ2	Unavailable		11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00
31415MCK9	Unavailable		7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,290,497.00	100%	0	\$0.00		0	\$0.00
31415MH24	Unavailable		10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00
31415MHU2	Unavailable		13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00
31415MHW8	Unavailable		10	\$1,931,313.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,313.08	100%	0	\$0.00		0	\$0.00
31415MHX6	Unavailable		12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00
31415MHY4	Unavailable		121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00
31415MHZ1	Unavailable		11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00
31415MRC1	Unavailable		24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00
31415MZ57	INDYMAC BANK, FSB		20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00

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31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$0.00
31415PCY2	UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,861,897.82	100%	0	\$0.00		0	\$0.00
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00

31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00
Total		321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,662,852.60	100%	0	\$0.00		0	\$0.00
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00

31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,164,154.99	100%	0	\$0.00		0	\$0.00
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,131,144.17	100%	0	\$0.00		0	\$0.00
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5	SUNTRUST	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00
31415PFN3		SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8		SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00
31415PFQ6		SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00
31415PFR4		SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00
31415PFS2		SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00
31415PFT0		SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00
31415PFU7		SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00
31415PJ66		FIRST TENNESSEE	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00

		BANK NATIONAL ASSOCIATION							
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	\$0.00
Total			49	\$9,017,125.34	100%	0	\$0.00	0	\$0.00
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,242,998.03	100%	0	\$0.00	0	\$0.00
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	\$0.00
Total			14	\$1,720,387.00	100%	0	\$0.00	0	\$0.00
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	\$0.00
Total			65	\$12,062,674.00	100%	0	\$0.00	0	\$0.00
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$12,745,064.90	100%	0	\$0.00	0	\$0.00
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	\$0.00
Total			343	\$55,615,091.93	100%	0	\$0.00	0	\$0.00
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	\$0.00
Total			184	\$47,278,119.21	100%	0	\$0.00	0	\$0.00
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	\$0.00
Total			143	\$38,809,046.59	100%	0	\$0.00	0	\$0.00
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	\$0.00
Total			523	\$68,277,990.45	100%	0	\$0.00	0	\$0.00
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	\$0.00
Total			111	\$27,774,425.63	100%	0	\$0.00	0	\$0.00

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31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,899,976.62	100%	0	\$0.00		0	\$0.00
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,339.00	100%	0	\$0.00		0	\$0.00
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,447,000.00	100%	0	\$0.00		0	\$0.00
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,518.04	100%	0	\$0.00		0	\$0.00
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,048.42	100%	0	\$0.00		0	\$0.00
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,142.36	100%	0	\$0.00		0	\$0.00
31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00
Total			774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00

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Total			245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,235.91	100%	0	\$0.00		0	\$0.00
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$0.00
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,173,814.17	100%	0	\$0.00		0	\$0.00
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,080,821.10	100%	0	\$0.00		0	\$0.00
31415PLJ5			62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			62	\$6,128,177.21	100%	0	\$0.00	0	\$0.00
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	\$0.00
Total			70	\$16,269,416.46	100%	0	\$0.00	0	\$0.00
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,546,147.28	100%	0	\$0.00	0	\$0.00
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,251,456.40	100%	0	\$0.00	0	\$0.00
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,724,902.40	100%	0	\$0.00	0	\$0.00
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,018,304.92	100%	0	\$0.00	0	\$0.00
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,711.25	100%	0	\$0.00	0	\$0.00
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,037,204.59	100%	0	\$0.00	0	\$0.00
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,715,007.22	100%	0	\$0.00	0	\$0.00
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,914,398.16	100%	0	\$0.00	0	\$0.00
31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	\$0.00
Total			142	\$6,281,841.85	100%	0	\$0.00	0	\$0.00
31415PMQ8		BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,645,550.34	100%	0	\$0.00	0	\$0.00

31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$0.00
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$0.00
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00
31415PSY5		Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,272.59	100%	0	\$0.00		0	\$0.00
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00
31415PUE6		U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,981.76	100%	0	\$0.00		0	\$0.00
31415PUG1		U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00
31415PUK2		U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,029.83	100%	0	\$0.00		0	\$0.00
31415PUP1		U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,780.15	100%	0	\$0.00		0	\$0.00
31415PUR7		U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00

31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,305,590.52	100%	0	\$0.00		0	\$0.00
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,999,581.78	100%	0	\$0.00		0	\$0.00

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31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$0.00
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$0.00
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,960.94	100%	0	\$0.00		0	\$0.00
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,000,292.98	100%	0	\$0.00		0	\$0.00
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,500,831.30	100%	0	\$0.00		0	\$0.00
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,999,211.78	100%	0	\$0.00		0	\$0.00
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,500,714.28	100%	0	\$0.00		0	\$0.00
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,246.45	100%	0	\$0.00		0	\$0.00
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,361,887.35	100%	0	\$0.00		0	\$0.00
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,642.83	100%	0	\$0.00		0	\$0.00

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31415PWT1		Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,281.60	100%	0	\$0.00		0	\$0.00
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,338.33	100%	0	\$0.00		0	\$0.00
31415PWV6		Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,451.80	100%	0	\$0.00		0	\$0.00
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,499,700.00	100%	0	\$0.00		0	\$0.00
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,172.74	100%	0	\$0.00		0	\$0.00
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,365,911.82	100%	0	\$0.00		0	\$0.00
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,111.09	100%	0	\$0.00		0	\$0.00
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,415.91	100%	0	\$0.00		0	\$0.00
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,850.00	100%	0	\$0.00		0	\$0.00

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31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,121.56	100%	0	\$0.00		0	\$0.00
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415P XK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,640,600.00	100%	0	\$0.00		0	\$0.00
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)		4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,798.76	100%	0	\$0.00		0	\$0.00
31415PXV5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,157.62	100%	0	\$0.00		0	\$0.00
31415PXW3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,789,571.28	100%	0	\$0.00		0	\$0.00
31415PXX1	HSBC MORTGAGE CORPORATION (USA)		6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,734,582.77	100%	0	\$0.00		0	\$0.00
31415PXY9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00
31415Q2D7	WELLS FARGO BANK, N.A.		12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$811,034.06	25.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,127,550.30	100%	0	\$0.00		0	\$0.00
31415Q2E5	RBS CITIZENS, NA		30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,868,295.34	100%	0	\$0.00		0	\$0.00
31415Q2F2	RBS CITIZENS, NA		27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,737,701.36	100%	0	\$0.00		0	\$0.00
31415Q2G0	RBS CITIZENS, NA		16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,808.95	100%	0	\$0.00		0	\$0.00
31415Q2H8	RBS CITIZENS, NA		27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00
31415Q2J4	RBS CITIZENS, NA		158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00
31415Q2K1	RBS CITIZENS, NA		25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00
31415Q2L9	RBS CITIZENS, NA		30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00
31415Q2M7	RBS CITIZENS, NA		27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00
31415Q3A2	RBS CITIZENS, NA		67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00
31415Q3B0	RBS CITIZENS, NA		53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00
31415Q3W4	Unavailable		12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00
31415Q3X2	Unavailable		331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00
31415Q3Y0	Unavailable		76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00
31415Q3Z7	Unavailable		15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00
31415Q4B9	Unavailable		232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00
31415Q4C7	Unavailable		1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00
31415Q4D5	Unavailable		300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00

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Total			300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00
31415QD52		FLAGSTAR CAPITAL MARKETS	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00	0	\$0.00
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	\$0.00
Total			95	\$15,489,493.56	100%	0	\$0.00	0	\$0.00
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	\$0.00
Total			93	\$11,985,674.93	100%	0	\$0.00	0	\$0.00
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	\$0.00
Total			95	\$26,289,424.37	100%	0	\$0.00	0	\$0.00
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	\$0.00
Total			96	\$24,829,598.16	100%	0	\$0.00	0	\$0.00
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	\$0.00
Total			150	\$40,068,064.77	100%	0	\$0.00	0	\$0.00
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	\$0.00
Total			100	\$26,605,182.52	100%	0	\$0.00	0	\$0.00
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	\$0.00
Total			106	\$23,253,392.29	100%	0	\$0.00	0	\$0.00
31415QDU7			1	\$152,000.00	0.98%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,893,298.17	100%	0	\$0.00		0	\$0.00
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,288.00	100%	0	\$0.00		0	\$0.00
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,422,330.00	100%	0	\$0.00		0	\$0.00
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,826.84	100%	0	\$0.00		0	\$0.00
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$0.00
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00
31415QE51	FLAGSTAR CAPITAL MARKETS	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	\$0.00
Total			10	\$2,280,516.41	100%	0	\$0.00	0	\$0.00
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,578,415.78	100%	0	\$0.00	0	\$0.00
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,216,296.43	100%	0	\$0.00	0	\$0.00
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,197,645.17	100%	0	\$0.00	0	\$0.00
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	\$0.00
Total			26	\$7,037,400.00	100%	0	\$0.00	0	\$0.00
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	\$0.00
Total			58	\$16,708,879.85	100%	0	\$0.00	0	\$0.00
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	\$0.00
Total			33	\$10,285,082.00	100%	0	\$0.00	0	\$0.00
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	\$0.00
Total			45	\$11,183,050.00	100%	0	\$0.00	0	\$0.00
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	\$0.00
Total			100	\$26,676,347.15	100%	0	\$0.00	0	\$0.00
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,541,340.00	100%	0	\$0.00	0	\$0.00

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31415QEG7		Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,019,285.47	100%	0	\$0.00		0	\$0.00
31415QEH5		Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,330.40	100%	0	\$0.00		0	\$0.00
31415QEJ1		Unavailable	20	\$1,915,524.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,524.59	100%	0	\$0.00		0	\$0.00
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,306,525.05	100%	0	\$0.00		0	\$0.00
31415QEL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,621,687.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,087.00	100%	0	\$0.00		0	\$0.00
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,006,403.52	100%	0	\$0.00		0	\$0.00
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,864.14	100%	0	\$0.00		0	\$0.00
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$0.00
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$0.00
31415QER3		FLAGSTAR CAPITAL MARKETS	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	\$0.00
Total			107	\$10,386,158.39	100%	0	\$0.00	0	\$0.00
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	\$0.00
Total			169	\$10,754,206.25	100%	0	\$0.00	0	\$0.00
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	\$0.00
Total			52	\$13,510,293.44	100%	0	\$0.00	0	\$0.00
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	\$0.00
Total			68	\$8,820,992.00	100%	0	\$0.00	0	\$0.00
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	\$0.00
Total			79	\$12,888,716.04	100%	0	\$0.00	0	\$0.00
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,708,566.78	100%	0	\$0.00	0	\$0.00
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	\$0.00
Total			34	\$6,721,940.48	100%	0	\$0.00	0	\$0.00
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	\$0.00
Total			72	\$19,944,211.78	100%	0	\$0.00	0	\$0.00
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00	0	\$0.00
31415QF27			1	\$370,000.00	2.4%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	\$0.00
Total			58	\$15,437,214.37	100%	0	\$0.00	0	\$0.00
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,738,044.99	100%	0	\$0.00	0	\$0.00
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	\$0.00
Total			75	\$12,137,701.95	100%	0	\$0.00	0	\$0.00
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,106,737.05	100%	0	\$0.00	0	\$0.00
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,556,490.00	100%	0	\$0.00	0	\$0.00
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	\$0.00
Total			102	\$28,038,103.00	100%	0	\$0.00	0	\$0.00
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	\$0.00
Total			44	\$11,960,966.51	100%	0	\$0.00	0	\$0.00
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,367,721.96	100%	0	\$0.00	0	\$0.00
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,168,900.00	100%	0	\$0.00	0	\$0.00
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	\$0.00
Total			74	\$20,461,269.00	100%	0	\$0.00	0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS	3	\$509,000.00	14.98%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	\$0.00
Total			13	\$3,397,550.00	100%	0	\$0.00	0	\$0.00
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00	0	\$0.00
31415QFN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,146,170.87	100%	0	\$0.00	0	\$0.00
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,346,669.72	100%	0	\$0.00	0	\$0.00
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00	0	\$0.00
31415QFR2		Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,922,015.13	100%	0	\$0.00	0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	\$0.00
Total			83	\$18,970,477.30	100%	0	\$0.00	0	\$0.00
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	\$0.00
Total			19	\$1,841,526.80	100%	0	\$0.00	0	\$0.00
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	\$0.00
Total			39	\$2,673,195.94	100%	0	\$0.00	0	\$0.00
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	\$0.00

Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$0.00
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00
31415QJ49		U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00
31415QJ72		U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00
31415QJ80		U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00
31415QJ98	U.S. BANK N.A.		20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00
31415QJC1	U.S. BANK N.A.		2	\$235,332.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$235,332.35	100%	0	\$0.00		0	\$0.00
31415QJE7	U.S. BANK N.A.		7	\$637,497.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$637,497.45	100%	0	\$0.00		0	\$0.00
31415QJF4	U.S. BANK N.A.		5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,571.74	100%	0	\$0.00		0	\$0.00
31415QJH0	U.S. BANK N.A.		8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00
31415QJM9	U.S. BANK N.A.		1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,070.13	100%	0	\$0.00		0	\$0.00
31415QJQ0	U.S. BANK N.A.		4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,434.41	100%	0	\$0.00		0	\$0.00
31415QJU1	Unavailable		6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$688,829.97	100%	0	\$0.00		0	\$0.00
31415QJV9	U.S. BANK N.A.		1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00
31415QKA3	U.S. BANK N.A.		8	\$893,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$893,883.05	100%	0	\$0.00		0	\$0.00
31415QKC9	Unavailable		1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,903.64	100%	0	\$0.00		0	\$0.00
31415QKD7	Unavailable		4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,029.51	100%	0	\$0.00		0	\$0.00
31415QKE5	U.S. BANK N.A.		1	\$117,671.06	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,477.84	59.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,148.90	100%	0	\$0.00		0	\$0.00

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31415QKF2		Unavailable	3	\$259,253.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,253.37	100%	0	\$0.00		0	\$0.00
31415QKG0		U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,902.97	90.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,539.60	100%	0	\$0.00		0	\$0.00
31415QKH8		U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,669.08	100%	0	\$0.00		0	\$0.00
31415QKJ4		Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$93,474.89	100%	0	\$0.00		0	\$0.00
31415QKQ8		Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$478,057.05	100%	0	\$0.00		0	\$0.00
31415QKS4		U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,325.64	100%	0	\$0.00		0	\$0.00
31415QKT2		U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,210.42	100%	0	\$0.00		0	\$0.00
31415QKU9		U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	1	\$250,934.79	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	1	\$250,934.79		0	\$0.00
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$0.00
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,871,150.53	100%	0	\$0.00		0	\$0.00
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,748,042.39	100%	0	\$0.00		0	\$0.00
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,021,498.61	100%	0	\$0.00		0	\$0.00

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31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,570.00	100%	0	\$0.00		0	\$0.00
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,757.00	100%	0	\$0.00		0	\$0.00
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,768.09	100%	0	\$0.00		0	\$0.00
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,137.65	100%	0	\$0.00		0	\$0.00
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,555.87	100%	0	\$0.00		0	\$0.00
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00
31415QSR8		CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,256.15	100%	0	\$0.00		0	\$0.00
31415QST4		CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,734.20	100%	0	\$0.00		0	\$0.00
31415QSU1		CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00
31415QSZ0		CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00

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Total			74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00
31415QT71		Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,564,392.03	100%	0	\$0.00		0	\$0.00
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00
31415QT97		CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00
31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00
Total			834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00
31415QTB2		CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00
Total			758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00
31415QTG1			16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	\$0.00
Total			66	\$17,288,963.54	100%	0	\$0.00	0	\$0.00
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	\$0.00
Total			59	\$15,938,259.68	100%	0	\$0.00	0	\$0.00
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	\$0.00
Total			239	\$15,936,584.99	100%	0	\$0.00	0	\$0.00
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	\$0.00
Total			115	\$11,211,528.01	100%	0	\$0.00	0	\$0.00
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00	0	\$0.00
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	\$0.00
Total			83	\$10,592,690.96	100%	0	\$0.00	0	\$0.00
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	\$0.00
Total			103	\$9,949,151.55	100%	0	\$0.00	0	\$0.00
31415QTQ9		CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	\$0.00
Total			6	\$1,090,257.27	100%	0	\$0.00	0	\$0.00
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	\$0.00
Total			90	\$24,914,060.07	100%	0	\$0.00	0	\$0.00
31415QTT3		CHASE HOME	35	\$12,041,025.00	47.86%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	\$0.00
Total			76	\$25,160,220.37	100%	0	\$0.00	0	\$0.00
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	\$0.00
Total			245	\$73,577,830.91	100%	0	\$0.00	0	\$0.00
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	\$0.00
Total			119	\$33,866,305.63	100%	0	\$0.00	0	\$0.00
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	\$0.00
Total			91	\$22,434,414.94	100%	0	\$0.00	0	\$0.00
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	\$0.00
Total			65	\$17,308,166.83	100%	0	\$0.00	0	\$0.00
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	\$0.00
Total			62	\$17,609,387.94	100%	0	\$0.00	0	\$0.00
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	\$0.00
Total			46	\$13,317,034.45	100%	0	\$0.00	0	\$0.00
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,378,272.04	100%	0	\$0.00	0	\$0.00
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	\$0.00
Total			25	\$4,677,878.91	100%	0	\$0.00	0	\$0.00
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,363,682.11	100%	0	\$0.00		0	\$0.00
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,840,541.08	100%	0	\$0.00		0	\$0.00
31415QUC8		CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,909.91	100%	0	\$0.00		0	\$0.00
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,547,133.86	100%	0	\$0.00		0	\$0.00
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,333,645.69	100%	0	\$0.00		0	\$0.00
31415QUJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,466,737.31	100%	0	\$0.00		0	\$0.00

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31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,651,984.13	100%	0	\$0.00		0	\$0.00
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,085,858.21	100%	0	\$0.00		0	\$0.00
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,143,874.24	100%	0	\$0.00		0	\$0.00
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,695,279.40	100%	0	\$0.00		0	\$0.00
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,871.37	100%	0	\$0.00		0	\$0.00
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,764.14	100%	0	\$0.00		0	\$0.00
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,430,695.08	100%	0	\$0.00		0	\$0.00
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,165,524.77	100%	0	\$0.00		0	\$0.00
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,992,317.42	100%	0	\$0.00		0	\$0.00
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,385.33	100%	0	\$0.00		0	\$0.00
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00

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31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,684.00	100%	0	\$0.00		0	\$0.00
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,357,376.61	100%	0	\$0.00		0	\$0.00
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$0.00
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,600,663.00	100%	0	\$0.00		0	\$0.00
31415QX92		42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	\$0.00
Total			83	\$11,641,815.18	100%	0	\$0.00	0	\$0.00
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	\$0.00
Total			97	\$25,322,254.02	100%	0	\$0.00	0	\$0.00
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	\$0.00
Total			94	\$23,099,838.21	100%	0	\$0.00	0	\$0.00
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	\$0.00
Total			99	\$27,014,911.90	100%	0	\$0.00	0	\$0.00
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	\$0.00
Total			73	\$12,521,036.00	100%	0	\$0.00	0	\$0.00
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	\$0.00
Total			145	\$37,009,183.97	100%	0	\$0.00	0	\$0.00
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,119,933.79	100%	0	\$0.00	0	\$0.00
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	\$0.00
Total			84	\$19,467,765.34	100%	0	\$0.00	0	\$0.00
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	\$0.00
Total			84	\$12,213,820.17	100%	0	\$0.00	0	\$0.00
31415QXJ0		GMAC MORTGAGE,	25	\$5,735,125.00	39.83%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QXZ4		GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,050,085.00	100%	0	\$0.00		0	\$0.00
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00
31415QYA8	GMAC MORTGAGE, LLC		28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00
31415QYB6	GMAC MORTGAGE, LLC		55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00
31415QYC4	GMAC MORTGAGE, LLC		22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00
31415QYE0	GMAC MORTGAGE, LLC		20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00
31415QYF7	GMAC MORTGAGE, LLC		17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00
31415QYG5	GMAC MORTGAGE, LLC		20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,873,045.84	100%	0	\$0.00		0	\$0.00
31415QYH3	GMAC MORTGAGE, LLC		20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00
31415QYJ9	GMAC MORTGAGE, LLC		33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$0.00
31415QYK6	GMAC MORTGAGE, LLC		9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$0.00

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31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,851,052.20	100%	0	\$0.00		0	\$0.00
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,217,088.91	100%	0	\$0.00		0	\$0.00
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,494,491.20	100%	0	\$0.00		0	\$0.00
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$0.00
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$0.00
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00

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31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,157,875.94	100%	0	\$0.00		0	\$0.00
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,345,361.44	100%	0	\$0.00		0	\$0.00
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$0.00
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$0.00
31415R4P6		Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$0.00
31415R4Q4		Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00
31415R4R2		Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,812.82	100%	0	\$0.00		0	\$0.00
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$0.00
31415R4U5		Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$0.00
31415R4V3		Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$0.00
31415R4W1		Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00
31415R5A8		Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$648,937.50	100%	0	\$0.00		0	\$0.00
31415R5B6		Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$518,118.92	100%	0	\$0.00		0	\$0.00
31415R5C4		Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,425,647.73	100%	0	\$0.00		0	\$0.00
31415R5D2		Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,729,279.48	100%	0	\$0.00		0	\$0.00
31415R5E0		Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,850,518.54	100%	0	\$0.00		0	\$0.00

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31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,183.29	100%	0	\$0.00		0	\$0.00
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,296,318.57	100%	0	\$0.00		0	\$0.00
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,964.34	100%	0	\$0.00		0	\$0.00
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,787.08	100%	0	\$0.00		0	\$0.00
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,265.63	100%	0	\$0.00		0	\$0.00
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,898,100.62	100%	0	\$0.00		0	\$0.00
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00
31415RB37	MANUFACTURERS AND TRADERS	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			9	\$1,063,057.85	100%	0	\$0.00	0	\$0.00
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,061,143.01	100%	0	\$0.00	0	\$0.00
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	\$0.00
Total			293	\$46,129,738.83	100%	0	\$0.00	0	\$0.00
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	\$0.00
Total			632	\$111,381,543.99	100%	0	\$0.00	0	\$0.00
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	\$0.00
Total			140	\$9,403,504.42	100%	0	\$0.00	0	\$0.00
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	\$0.00
Total			509	\$91,541,847.47	100%	0	\$0.00	0	\$0.00
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	\$0.00
Total			81	\$4,948,004.69	100%	0	\$0.00	0	\$0.00
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,825,550.00	100%	0	\$0.00	0	\$0.00
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	\$0.00
Total			54	\$15,747,973.90	100%	0	\$0.00	0	\$0.00
31415RBV5		WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	\$0.00
Total			97	\$29,626,256.70	100%	0	\$0.00	0	\$0.00
31415RBW3			267	\$83,361,771.65	42.41%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	\$0.00
Total			651	\$196,574,348.55	100%	0	\$0.00	0	\$0.00
31415RBX1		WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	\$0.00
Total			251	\$76,700,385.72	100%	0	\$0.00	0	\$0.00
31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	\$0.00
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	\$0.00
Total			1,062	\$317,446,013.54	100%	0	\$0.00	0	\$0.00
31415RBZ6		WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	\$0.00
Total			1,570	\$459,733,786.13	100%	0	\$0.00	0	\$0.00
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	\$0.00
Total			36	\$6,194,913.97	100%	0	\$0.00	0	\$0.00
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	\$0.00
Total			13	\$1,603,390.40	100%	0	\$0.00	0	\$0.00
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,184,140.55	100%	0	\$0.00	0	\$0.00
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,285,261.24	100%	0	\$0.00	0	\$0.00
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,690,550.48	100%	0	\$0.00	0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	\$0.00

Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$0.00
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$0.00
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$0.00
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$0.00
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$0.00
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,937.36	100%	0	\$0.00		0	\$0.00

31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,444.47	100%	0	\$0.00		0	\$0.00
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,367.94	100%	0	\$0.00		0	\$0.00
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,591.20	100%	0	\$0.00		0	\$0.00
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,900.00	100%	0	\$0.00		0	\$0.00
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,797,600.00	100%	0	\$0.00		0	\$0.00
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,919,092.98	100%	0	\$0.00		0	\$0.00
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,870,999.56	100%	0	\$0.00		0	\$0.00
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,904,766.83	100%	0	\$0.00		0	\$0.00

31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,269,737.75	100%	0	\$0.00		0	\$0.00
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,920,160.02	70.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,225,510.02	100%	0	\$0.00		0	\$0.00
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,649,288.85	100%	0	\$0.00		0	\$0.00
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,921,150.00	100%	0	\$0.00		0	\$0.00
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,834,928.61	100%	0	\$0.00		0	\$0.00
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,747,155.00	100%	0	\$0.00		0	\$0.00
31415RDB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,400.00	100%	0	\$0.00		0	\$0.00
31415RDW1	MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,286,599.15	100%	0	\$0.00		0	\$0.00
31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,985.00	100%	0	\$0.00		0	\$0.00
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$0.00
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$0.00
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$0.00
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$0.00
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$0.00
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$0.00
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.00
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,875.00	100%	0	\$0.00		0	\$0.00

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31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,542,272.69	100%	0	\$0.00		0	\$0.00
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,737,400.00	100%	0	\$0.00		0	\$0.00
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$0.00
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$0.00
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$0.00
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0.00
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$0.00
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$0.00
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$0.00
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$0.00
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,883,183.63	100%	0	\$0.00		0	\$0.00
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,510,924.74	100%	0	\$0.00		0	\$0.00
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,496,167.58	100%	0	\$0.00		0	\$0.00
31415RF33		WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$86,380,039.02	100%	0	\$0.00		0	\$0.00
31415RF41		WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,168,875.54	100%	0	\$0.00		0	\$0.00
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$0.00
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,451,590.95	100%	0	\$0.00		0	\$0.00
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00
31415RFB5		WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00
31415RFC3		WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00

Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00
31415RFD1		WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00
31415RFE9		WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00
31415RFF6		WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,048,374.17	93.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,512.97	100%	0	\$0.00		0	\$0.00
31415RFG4		WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00
Total			662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00
31415RFH2		WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00
31415RFL3		WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00
Total			251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00

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31415RFR0	WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00
31415RFT6	WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,361,372.23	100%	0	\$0.00		0	\$0.00
31415RFV1	WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00
31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00
31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00
Total		304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00
31415RG24	FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,147,521.33	100%	0	\$0.00		0	\$0.00
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00
Total		170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00
31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,002.68	100%	0	\$0.00		0	\$0.00
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,375,798.85	100%	0	\$0.00		0	\$0.00
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00
31415RGH1		WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00

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31415RGJ7	WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00
31415RGM0	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00
31415RGP3	WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,789,405.63	100%	0	\$0.00		0	\$0.00
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00
31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00

31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,278.25	100%	0	\$0.00		0	\$0.00
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$0.00
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00

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31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,387.37	100%	0	\$0.00		0	\$0.00
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,299.09	100%	0	\$0.00		0	\$0.00
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,463.20	100%	0	\$0.00		0	\$0.00
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,195,632.12	100%	0	\$0.00		0	\$0.00
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,400.00	100%	0	\$0.00		0	\$0.00
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,843,036.18	100%	0	\$0.00		0	\$0.00
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,058,544.95	100%	0	\$0.00		0	\$0.00
31415RMR2	CHASE HOME	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	\$0.00
Total			31	\$6,586,437.26	100%	0	\$0.00	0	\$0.00
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	\$0.00
Total			24	\$5,171,729.81	100%	0	\$0.00	0	\$0.00
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	\$0.00
Total			157	\$37,688,639.01	100%	0	\$0.00	0	\$0.00
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	\$0.00
Total			123	\$32,173,851.45	100%	0	\$0.00	0	\$0.00
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	\$0.00
Total			92	\$12,212,992.28	100%	0	\$0.00	0	\$0.00
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	\$0.00
Total			39	\$9,778,910.96	100%	0	\$0.00	0	\$0.00
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,658,445.32	100%	0	\$0.00	0	\$0.00
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,422.88	100%	0	\$0.00	0	\$0.00
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,604,903.91	100%	0	\$0.00	0	\$0.00
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	\$0.00

Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,061,029.20	100%	0	\$0.00		0	\$0.00
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,386,579.78	100%	0	\$0.00		0	\$0.00
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00

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31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00
31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00
Total		375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00
Total		448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00
Total		309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00

31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,851,770.63	100%	0	\$0.00		0	\$0.00
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00

31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,772,944.30	100%	0	\$0.00		0	\$0.00
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$112,317,153.95	100%	0	\$0.00		0	\$0.00
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,959,498.09	100%	0	\$0.00		0	\$0.00
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,050,432.86	100%	0	\$0.00		0	\$0.00
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$0.00
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,668,626.59	100%	0	\$0.00		0	\$0.00
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,251,651.28	100%	0	\$0.00		0	\$0.00
31415RPY4		SYNOVUS	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			19	\$3,664,526.64	100%	0	\$0.00	0	\$0.00
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,711,469.69	100%	0	\$0.00	0	\$0.00
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00	0	\$0.00
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00	0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00	0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00	0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00	0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00	0	\$0.00
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	\$0.00
Total			14	\$3,474,575.81	100%	0	\$0.00	0	\$0.00
31415RTF1		DOWNEY SAVINGS AND LOAN	1	\$68,000.00	6.11%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	\$0.00
Total			10	\$1,112,894.54	100%	0	\$0.00	0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00	0	\$0.00
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	\$0.00
Total			46	\$13,236,149.69	100%	0	\$0.00	0	\$0.00
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	\$0.00
Total			59	\$13,196,199.26	100%	0	\$0.00	0	\$0.00
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	\$0.00
Total			35	\$10,228,669.96	100%	0	\$0.00	0	\$0.00
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,250,664.75	100%	0	\$0.00	0	\$0.00
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	\$0.00
Total			17	\$4,600,062.56	100%	0	\$0.00	0	\$0.00
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,619,376.14	100%	0	\$0.00	0	\$0.00
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	\$0.00
Total			21	\$6,588,313.00	100%	0	\$0.00	0	\$0.00
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	\$0.00

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Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00
31415RU77		WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.00
Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$0.00
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,022,378.62	100%	0	\$0.00		0	\$0.00
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00
Total			508	\$67,152,461.55	100%	0	\$0.00		0	\$0.00
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,729.87	100%	0	\$0.00		0	\$0.00
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,071.32	100%	0	\$0.00		0	\$0.00
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,521,197.49	100%	0	\$0.00		0	\$0.00
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,126,324.56	100%	0	\$0.00		0	\$0.00
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00

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31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,274.99	100%	0	\$0.00		0	\$0.00
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00
31415RUR3	Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,953,750.00	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,335.06	100%	0	\$0.00		0	\$0.00
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,497.12	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$377,567.55	100%	0	\$0.00		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00

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31415RV43		Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV68		U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$693,323.53	100%	0	\$0.00		0	\$0.00
31415RV76		U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,808.65	100%	0	\$0.00		0	\$0.00
31415RV84		U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,947.43	100%	0	\$0.00		0	\$0.00
31415RV92		U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$622,125.87	100%	0	\$0.00		0	\$0.00
31415RVA9		WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00
31415RVB7		WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00
31415RVC5		WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00
31415RVD3		WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00

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Total			1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6		WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0		WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.73	100%	0	\$0.00		0	\$0.00
31415RVV3		U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00		0	\$0.00
31415RVY7		U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00		0	\$0.00
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,430.53	100%	0	\$0.00		0	\$0.00
31415RWD2		Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,115.02	100%	0	\$0.00		0	\$0.00
31415RWF7		U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,569.52	100%	0	\$0.00		0	\$0.00
31415RWH3		U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$24,650.00	100%	0	\$0.00		0	\$0.00
31415RWJ9	Unavailable		1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31415RWL4	Unavailable		2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,881.40	100%	0	\$0.00		0	\$0.00
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,600.21	100%	0	\$0.00		0	\$0.00
31415RWN0	Unavailable		1	\$174,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,841.80	100%	0	\$0.00		0	\$0.00
31415RWQ3	Unavailable		4	\$461,246.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,246.15	100%	0	\$0.00		0	\$0.00
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,155.78	100%	0	\$0.00		0	\$0.00
31415RX82	Unavailable		43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,316,073.26	100%	0	\$0.00		0	\$0.00
31415RX90	Unavailable		113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,108,524.16	100%	0	\$0.00		0	\$0.00
31415RXE9	Unavailable		14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,880,100.00	100%	0	\$0.00		0	\$0.00
31415RXF6	Unavailable		78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,598,825.00	100%	0	\$0.00		0	\$0.00
31415RXG4	Unavailable		20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00
31415RXH2	Unavailable		19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00
31415RXJ8	Unavailable		40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00
31415RXK5	Unavailable		9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00
31415RXL3	Unavailable		18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00
31415RXQ2		Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,229.04	100%	0	\$0.00		0	\$0.00
31415RXR0		Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$532,751.64	100%	0	\$0.00		0	\$0.00
31415RXV1		WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,507,985.00	100%	0	\$0.00		0	\$0.00
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$0.00
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$0.00

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31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$0.00
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$0.00
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$0.00
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,909,535.68	100%	0	\$0.00		0	\$0.00
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$0.00
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$0.00
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,362,299.94	100%	0	\$0.00		0	\$0.00
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,601,299.59	100%	0	\$0.00		0	\$0.00
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$0.00
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$0.00
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00
31415SG48		NATIONAL CITY MORTGAGE	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00
31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00
31415SGE6	Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,053,833.82	100%	0	\$0.00		0	\$0.00
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00
31415SGH9	Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,641,813.06	100%	0	\$0.00		0	\$0.00
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,110,854.01	100%	0	\$0.00		0	\$0.00
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,317.45	100%	0	\$0.00		0	\$0.00
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,680,630.00	100%	0	\$0.00		0	\$0.00
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,481,071.85	100%	0	\$0.00		0	\$0.00
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,450,370.81	100%	0	\$0.00		0	\$0.00
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,026,989.31	100%	0	\$0.00		0	\$0.00
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,606,070.79	100%	0	\$0.00		0	\$0.00
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,341.36	100%	0	\$0.00		0	\$0.00
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00
Total			352	\$100,221,356.03	100%	0	\$0.00		0	\$0.00
31415SHE5		WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00
Total			304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00

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31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total		197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$300,100.00	100%	0	\$0.00		0	\$0.00
31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,005.00	100%	0	\$0.00		0	\$0.00
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,969.62	100%	0	\$0.00		0	\$0.00
31415SLY6	Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,992.10	100%	0	\$0.00		0	\$0.00
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$0.00
Total			646	\$70,546,966.06	100%	0	\$0.00		0	\$0.00
31371N2B0		BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$0.00
Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$0.00
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00
		190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00
Total			1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.00
31371N2E4		BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00
31371N2F1		BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00
31371N2G9		CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00
31371N2H7		BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,403,137.76	100%	0	\$0.00		0	\$0.00
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00
			1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	\$0.00
Total		358	\$90,495,559.52	100%	0	\$0.00	0	\$0.00
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	\$0.00
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	\$0.00
Total		561	\$73,503,124.18	100%	0	\$0.00	0	\$0.00
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00

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31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,281,985.39	100%	0	\$0.00		0	\$0.00
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00

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31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,250,688.67	100%	0	\$0.00		0	\$0.00
31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,232,025.92	100%	0	\$0.00		0	\$0.00
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,978,077.25	100%	0	\$0.00		0	\$0.00
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,401,565.10	100%	0	\$0.00		0	\$0.00
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	3	\$623,730.00	16.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,735,715.00	100%	0	\$0.00		0	\$0.00
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,841.18	100%	0	\$0.00		0	\$0.00
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,609,840.00	100%	0	\$0.00		0	\$0.00
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$0.00
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00

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31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.00
31371NZIP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	\$0.00
Total		1,374	\$303,600,410.33	100%	0	\$0.00	0	\$0.00
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	\$0.00
		1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK FSB							
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	\$0.00
Total		502	\$98,760,321.27	100%	0	\$0.00	0	\$0.00
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	1	\$134,895.32	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.0
Total		328	\$43,581,961.39	100%	1	\$134,895.32		0	\$0.0
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION								
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,978.77	100%	0	\$0.00		0	\$0.00
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,413,407.09	100%	0	\$0.00		0	\$0.00
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,006.20	100%	0	\$0.00		0	\$0.00
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$743,917.23	100%	0	\$0.00		0	\$0.00
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,008.16	100%	0	\$0.00		0	\$0.00
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$562,645.72	100%	0	\$0.00		0	\$0.00
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$888,610.94	100%	0	\$0.00		0	\$0.00
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,210.25	100%	0	\$0.00		0	\$0.00
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	\$0.00
Total			108	\$17,843,644.91	100%	0	\$0.00	0	\$0.00
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	\$0.00
Total			34	\$10,046,932.12	100%	0	\$0.00	0	\$0.00
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	\$0.00
Total			21	\$2,878,072.25	100%	0	\$0.00	0	\$0.00
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	\$0.00
Total			19	\$1,538,842.85	100%	0	\$0.00	0	\$0.00
31411JD94		POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	\$0.00
Total			42	\$2,575,084.60	100%	0	\$0.00	0	\$0.00
31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,424,075.87	100%	0	\$0.00	0	\$0.00
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,761,695.86	100%	0	\$0.00	0	\$0.00
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,218,270.25	100%	0	\$0.00	0	\$0.00
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	\$0.00
Total			50	\$6,188,683.38	100%	0	\$0.00	0	\$0.00
31411JEE2		POPULAR	12	\$1,902,600.00	83.18%	0	\$0.00	NA	\$0.00

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		MORTGAGE, INC.								
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5		MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2		MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,074.74	100%	0	\$0.00		0	\$0.00
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,716,317.31	100%	0	\$0.00		0	\$0.00
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,052.97	100%	0	\$0.00		0	\$0.00
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$1,533,707.84	100%	0	\$0.00		0	\$0.00
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	1	\$118,083.51	NA	1	\$118,083.51
Total		92	\$17,504,341.37	100%	1	\$118,083.51		1	\$118,083.51
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,429,138.60	100%	0	\$0.00		0	\$0.00
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,016,583.05	100%	0	\$0.00		0	\$0.00
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,536,848.03	100%	0	\$0.00		0	\$0.00
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,131,655.45	100%	0	\$0.00		0	\$0.00
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,397,656.43	100%	0	\$0.00		0	\$0.00

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31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,345,885.96	100%	0	\$0.00		0	\$0.00
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,881.28	100%	0	\$0.00		0	\$0.00
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,962.64	100%	0	\$0.00		0	\$0.00
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,283,801.08	100%	0	\$0.00		0	\$0.00
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	\$0.00

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	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,476,594.39	100%	0	\$0.00		0	\$0.00
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$0.00
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$0.00
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$0.00
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$0.00
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00

	LLC							
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$37,500.00	0.65%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	\$0.00
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	\$0.00
Total		93	\$5,757,960.77	100%	0	\$0.00	0	\$0.00
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	\$0.00
Total		38	\$3,711,074.25	100%	0	\$0.00	0	\$0.00
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	\$0.00
	SA MORTGAGE	1	\$116,708.89	8.31%	0	\$0.00	NA	\$0.00

		SERVICES, LLC								
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,891.80	100%	0	\$0.00		0	\$0.00
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,520.71	100%	0	\$0.00		0	\$0.00
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,784,321.37	100%	0	\$0.00		0	\$0.00
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	\$0.00
Total		63	\$6,600,659.94	100%	0	\$0.00	0	\$0.00
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,716,989.72	100%	0	\$0.00		0	\$0.00
31412NA22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0.00
Total			241	\$43,521,288.88	100%	0	\$0.00		0	\$0.00
31412NA30		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,244,450.53	100%	0	\$0.00		0	\$0.00
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,882,037.70	100%	0	\$0.00		0	\$0.00

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31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,619,101.06	100%	0	\$0.00		0	\$0.00
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00

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31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0.00
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$0.00
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00
		1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$0.00
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0.00
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,023,997.40	100%	0	\$0.00		0	\$0.00
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$0.00
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$0.00
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,106,112.91	100%	0	\$0.00		0	\$0.00
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	\$0.00
		1	\$168,997.95	0.29%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,286.49	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$59,303,046.00	100%	0	\$0.00		0	\$0.00
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0.00
31412NAN6		20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	\$0.00
		1	\$41,361.81	0.04%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$89,693.80	0.09%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.0
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK &	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$74,742.11	0.08%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$0.00
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,911,056.50	100%	0	\$0.00		0	\$0.00
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,500.00	2.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	\$0.00
		1	\$183,120.00	1.17%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	\$0.00
Total		80	\$15,713,884.19	100%	0	\$0.00	0	\$0.00
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	\$0.00

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	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$0.00
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,994,199.20	100%	0	\$0.00		0	\$0.00
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,917.20	100%	0	\$0.00		0	\$0.00
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00
		4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	2	\$690,093.07	1.51%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	\$0.00
Total		208	\$45,661,794.47	100%	0	\$0.00	0	\$0.00

31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,414,744.54	100%	0	\$0.00		0	\$0.00
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,346,921.22	100%	0	\$0.00		0	\$0.00
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00
	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	\$0.00
		1	\$141,858.64	0.06%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	\$0.00
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$0.00

	TRUST							
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$647,554.68	0.26%	0	\$0.00	NA	\$0.00

	BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	\$0.00
Total		1,095	\$250,131,474.00	100%	0	\$0.00	0	\$0.00
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	\$0.00
		1	\$161,600.00	1.23%	0	\$0.00	NA	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$0.00
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,607,123.92	100%	0	\$0.00		0	\$0.00
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,042,941.29	100%	0	\$0.00		0	\$0.00
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,691,870.68	100%	0	\$0.00		0	\$0.00
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	\$0.00
		1	\$106,700.00	0.28%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00
	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	\$0.00
		1	\$90,170.38	0.24%	0	\$0.00	NA	\$0.00

	TRUSTTEXAS BANK, SSB							
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	\$0.00
Total		399	\$38,486,003.00	100%	0	\$0.00	0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	\$0.00
		1	\$111,900.00	0.36%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$0.00
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00

	FALLS							
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$0.00
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,093,698.86	100%	0	\$0.00		0	\$0.00
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	\$0.00
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	\$0.00
		1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$0.0
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.0
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.0
		3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.0

	HOME FINANCING CENTER INC.								
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	\$0.00

DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00

THE								
HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$175,341.35	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.00
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.0
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00
Total			392	\$79,585,158.14	100%	0	\$0.00		0	\$0.00
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
			4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	\$0.00
Total		45	\$17,385,944.76	100%	0	\$0.00	0	\$0.00
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	\$0.00
Total		15	\$2,398,288.37	100%	0	\$0.00	0	\$0.00
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	\$0.00
		3	\$796,567.87	5.05%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	\$0.00
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK								
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,226,898.49	100%	0	\$0.00		0	\$0.00

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31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$0.00
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	\$0.00
Total		61	\$16,956,342.32	100%	0	\$0.00	0	\$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,029,865.35	100%	0	\$0.00		0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	\$0.00
Total		77	\$21,204,047.44	100%	0	\$0.00	0	\$0.00
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,146,477.72	100%	0	\$0.00	0	\$0.00
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	\$0.00
Total		86	\$25,184,733.65	100%	0	\$0.00	0	\$0.00

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31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,212,451.87	100%	0	\$0.00		0	\$0.00
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00
31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00

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31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,562.36	100%	0	\$0.00		0	\$0.00
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,490,561.10	100%	0	\$0.00		0	\$0.00
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00

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Total			96	\$16,667,853.66	100%	0	\$0.00		0	\$0.00
31412TDC4	CITIMORTGAGE, INC.		5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,213,161.40	100%	0	\$0.00		0	\$0.00
31412TDD2	CITIMORTGAGE, INC.		1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,483.90	100%	0	\$0.00		0	\$0.00
31412TDF7	CITIMORTGAGE, INC.		17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00
31412TDG5	CITIMORTGAGE, INC.		9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00
31412TDJ9	CITIMORTGAGE, INC.		33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00
31412TQ22	CITIMORTGAGE, INC.		3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00
31412TQ30	CITIMORTGAGE, INC.		4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00
31412TQ48	CITIMORTGAGE, INC.		14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00
31412TQ71	CITIMORTGAGE, INC.		16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00
31412TQ89	CITIMORTGAGE, INC.		15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$0.00

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31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,626,822.93	100%	0	\$0.00		0	\$0.00
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$0.00
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,267,253.57	100%	0	\$0.00		0	\$0.00
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,413,645.00	100%	0	\$0.00		0	\$0.00
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00

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Total			157	\$41,472,053.08	100%	0	\$0.00		0	\$0.00
31412TV67	CITIMORTGAGE, INC.		2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00
31412TV75	CITIMORTGAGE, INC.		17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,160,007.92	100%	0	\$0.00		0	\$0.00
31412TV83	CITIMORTGAGE, INC.		11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00
31412TV91	CITIMORTGAGE, INC.		9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00
31412TVS9	CITIMORTGAGE, INC.		3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,855,353.73	100%	0	\$0.00		0	\$0.00
31412TVT7	CITIMORTGAGE, INC.		3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00
31412TVU4	Unavailable		26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,072,087.69	100%	0	\$0.00		0	\$0.00
31412TVV2	Unavailable		54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00
31412TVW0	CITIMORTGAGE, INC.		1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00
31412TVY6	Unavailable		55	\$14,341,812.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,341,812.87	100%	0	\$0.00		0	\$0.00
31412TVZ3	CITIMORTGAGE, INC.		2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,457,449.32	100%	0	\$0.00		0	\$0.00
31412TW25	Unavailable		34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,852,983.40	100%	0	\$0.00		0	\$0.00

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31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$0.00
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,264,893.69	100%	0	\$0.00		0	\$0.00
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,066,099.39	100%	0	\$0.00		0	\$0.00
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$0.00
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,332,160.21	100%	0	\$0.00		0	\$0.00
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00

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31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,139,669.39	100%	0	\$0.00		0	\$0.00
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00

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31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,799,592.86	100%	0	\$0.00		0	\$0.00
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,391,000.00	100%	0	\$0.00		0	\$0.00
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,636.47	100%	0	\$0.00		0	\$0.00
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,395,000.00	100%	0	\$0.00		0	\$0.00
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$490,410.33	100%	0	\$0.00		0	\$0.00
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$426,296.76	100%	0	\$0.00		0	\$0.00

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31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$427,752.52	100%	0	\$0.00		0	\$0.00
31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,059.51	100%	0	\$0.00		0	\$0.00
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total		219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total		217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$599,403.20	100%	0	\$0.00		0	\$0.00
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00

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31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00
Total		599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,390,902.00	100%	0	\$0.00		0	\$0.00
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,348,075.00	100%	0	\$0.00		0	\$0.00
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,392,862.60	100%	0	\$0.00		0	\$0.00
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$0.00
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00
31414FNF4		COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00
31414FNN7		Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,192.86	100%	0	\$0.00		0	\$0.00

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31414FNP2		Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$445,278.70	100%	0	\$0.00		0	\$0.00
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,968,111.59	100%	0	\$0.00		0	\$0.00
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,296.55	100%	0	\$0.00		0	\$0.00
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,464,206.27	100%	0	\$0.00		0	\$0.00
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,822,969.31	100%	0	\$0.00		0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$753,261.26	100%	0	\$0.00		0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00		0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,218,170.22	100%	0	\$0.00		0	\$0.00

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31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,739,190.22	100%	0	\$0.00		0	\$0.00
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00
Total		570	\$150,255,916.48	100%	0	\$0.00		0	\$0.00
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,915,045.55	100%	0	\$0.00		0	\$0.00
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPR6	COUNTRYWIDE	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	\$0.00
Total			129	\$34,941,906.73	100%	0	\$0.00	0	\$0.00
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	\$0.00
Total			57	\$15,038,403.00	100%	0	\$0.00	0	\$0.00
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	\$0.00
Total			56	\$15,050,253.03	100%	0	\$0.00	0	\$0.00
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00	0	\$0.00
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	\$0.00
Total			2	\$452,376.35	100%	0	\$0.00	0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00	0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00	0	\$0.00
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,717.02	100%	0	\$0.00	0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	\$0.00
Total			122	\$15,906,767.31	100%	0	\$0.00	0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00	0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	\$0.00

Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$0.00
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,146,388.69	100%	0	\$0.00		0	\$0.00
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$0.00
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,569,998.60	100%	0	\$0.00		0	\$0.00
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,351,319.76	100%	0	\$0.00		0	\$0.00
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,008,252.18	100%	0	\$0.00		0	\$0.00
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,578,074.30	100%	0	\$0.00		0	\$0.00
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,872,685.00	100%	0	\$0.00		0	\$0.00
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,594,957.32	100%	0	\$0.00		0	\$0.00

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31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$0.00
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$0.00
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00

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31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00
31414FRD5	COUNTRYWIDE	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	\$0.00
Total			41	\$10,453,788.60	100%	0	\$0.00	0	\$0.00
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	\$0.00
Total			176	\$26,860,587.34	100%	0	\$0.00	0	\$0.00
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	\$0.00
Total			116	\$33,420,553.25	100%	0	\$0.00	0	\$0.00
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$106,588.60	100%	0	\$0.00	0	\$0.00
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$121,727.65	100%	0	\$0.00	0	\$0.00
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$326,428.12	100%	0	\$0.00	0	\$0.00
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,643,700.00	100%	0	\$0.00	0	\$0.00
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	\$0.00
Total			18	\$4,711,852.69	100%	0	\$0.00	0	\$0.00
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	\$0.00
Total			90	\$25,090,490.95	100%	0	\$0.00	0	\$0.00
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00	0	\$0.00
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	\$0.00

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Total			91	\$25,029,437.43	100%	0	\$0.00		0	\$0.00
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,061,700.48	100%	0	\$0.00		0	\$0.00
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00		0	\$0.00
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,842,749.46	100%	0	\$0.00		0	\$0.00
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,807,411.92	100%	0	\$0.00		0	\$0.00
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,487,038.60	100%	0	\$0.00		0	\$0.00
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,293,955.54	100%	0	\$0.00		0	\$0.00
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00

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31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00

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31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00
31414FSX0	COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,336,763.10	100%	0	\$0.00		0	\$0.00
31414FSY8	COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,589,552.46	100%	0	\$0.00		0	\$0.00
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,242,389.45	100%	0	\$0.00		0	\$0.00
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTH4	COUNTRYWIDE	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	\$0.00
Total			29	\$3,794,174.16	100%	0	\$0.00	0	\$0.00
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	\$0.00
Total			46	\$9,434,099.37	100%	0	\$0.00	0	\$0.00
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	\$0.00
Total			81	\$10,835,727.09	100%	0	\$0.00	0	\$0.00
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	\$0.00
Total			35	\$3,502,104.55	100%	0	\$0.00	0	\$0.00
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	\$0.00
Total			21	\$6,641,235.72	100%	0	\$0.00	0	\$0.00
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	\$0.00
Total			14	\$1,397,400.00	100%	0	\$0.00	0	\$0.00
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00	0	\$0.00
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00	0	\$0.00
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00	0	\$0.00
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$167,356.00	100%	0	\$0.00	0	\$0.00
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	\$0.00

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Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$0.00
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$0.00

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31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,140,907.71	100%	0	\$0.00		0	\$0.00
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,608.89	100%	0	\$0.00		0	\$0.00
31414FUK5	COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,558,446.28	100%	0	\$0.00		0	\$0.00
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,003,291.02	100%	0	\$0.00		0	\$0.00
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,010,258.11	100%	0	\$0.00		0	\$0.00
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total		414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00

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31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVDO	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8	COUNTRYWIDE	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	\$0.00
Total			51	\$6,704,297.93	100%	0	\$0.00	0	\$0.00
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	\$0.00
Total			28	\$5,204,590.03	100%	0	\$0.00	0	\$0.00
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	\$0.00
Total			72	\$20,062,767.04	100%	0	\$0.00	0	\$0.00
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	\$0.00
Total			40	\$9,803,115.04	100%	0	\$0.00	0	\$0.00
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	\$0.00
Total			167	\$10,543,355.78	100%	0	\$0.00	0	\$0.00
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	\$0.00
Total			89	\$11,686,955.63	100%	0	\$0.00	0	\$0.00
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	\$0.00
Total			36	\$6,513,711.00	100%	0	\$0.00	0	\$0.00
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	\$0.00
Total			17	\$2,214,817.00	100%	0	\$0.00	0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00	0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	\$0.00

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		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,976,428.89	100%	0	\$0.00		0	\$0.00
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,488,700.00	100%	0	\$0.00		0	\$0.00
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.00	100%	0	\$0.00		0	\$0.00
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,514,366.21	100%	0	\$0.00		0	\$0.00
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00
31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00

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31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00

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31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYA3	COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,314,772.44	100%	0	\$0.00		0	\$0.00
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,708,203.00	100%	0	\$0.00		0	\$0.00
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,236,089.01	100%	0	\$0.00		0	\$0.00
31414L6U7	LEHMAN BROTHERS	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,197,150.00	100%	0	\$0.00		0	\$0.00
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00

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31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,860.42	100%	0	\$0.00		0	\$0.00
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$0.00
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,027,744.70	100%	0	\$0.00		0	\$0.00
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00
31414TN56		WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,440,242.89	100%	0	\$0.00		0	\$0.00
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,764,088.65	100%	0	\$0.00		0	\$0.00
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,839,346.38	100%	0	\$0.00		0	\$0.00
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,946,425.12	100%	0	\$0.00		0	\$0.00
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00
31414TNA5		WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,890.39	100%	0	\$0.00		0	\$0.00
31414TNC1		WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,018.75	100%	0	\$0.00		0	\$0.00
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNF4		WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,947,123.76	100%	0	\$0.00		0	\$0.00
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,186,679.46	100%	0	\$0.00		0	\$0.00
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,525,957.68	100%	0	\$0.00		0	\$0.00
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00
Total			715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00

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Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,656.64	100%	0	\$0.00		0	\$0.00
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00

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31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,268,077.39	100%	0	\$0.00		0	\$0.00
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,218,655.95	100%	0	\$0.00		0	\$0.00
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,374.04	100%	0	\$0.00		0	\$0.00
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,028.84	100%	0	\$0.00		0	\$0.00
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,134,291.57	100%	0	\$0.00		0	\$0.00
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,508.54	100%	0	\$0.00		0	\$0.00
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,327,324.90	100%	0	\$0.00		0	\$0.00
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,005,139.84	100%	0	\$0.00		0	\$0.00
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,902,013.41	100%	0	\$0.00		0	\$0.00
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,462,794.35	100%	0	\$0.00		0	\$0.00
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00
31414VBC9		SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,408,779.49	100%	0	\$0.00		0	\$0.00
31414VBD7		SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00
31414VBE5		SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,107,612.22	100%	0	\$0.00		0	\$0.00
31414VBF2		SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00
31414VBG0		SUNTRUST	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,940,992.49	100%	0	\$0.00		0	\$0.00
31414VBH8		SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,591,506.51	100%	0	\$0.00		0	\$0.00
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,829,940.50	100%	0	\$0.00		0	\$0.00
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00
31414VBP0		SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,039.34	100%	0	\$0.00		0	\$0.00
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00
31414VBT2		SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00
31414VBU9		SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00
31414VBV7		SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00
31414VBW5		SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00
31414VBX3		SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,303,984.01	100%	0	\$0.00		0	\$0.00
31414VBY1		SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,550.84	100%	0	\$0.00		0	\$0.00
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00
31414XS60		NATIONWIDE ADVANTAGE	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	\$0.00
Total			82	\$15,228,850.16	100%	0	\$0.00	0	\$0.00
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	\$0.00
Total			115	\$16,744,440.50	100%	0	\$0.00	0	\$0.00
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	\$0.00
Total			69	\$8,468,685.19	100%	0	\$0.00	0	\$0.00
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,130,529.89	100%	0	\$0.00	0	\$0.00
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	\$0.00
Total			55	\$15,094,951.57	100%	0	\$0.00	0	\$0.00
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	\$0.00
Total			59	\$15,039,102.88	100%	0	\$0.00	0	\$0.00
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	\$0.00
Total			46	\$11,608,163.00	100%	0	\$0.00	0	\$0.00
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	\$0.00
Total			86	\$13,270,692.00	100%	0	\$0.00	0	\$0.00
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,487,500.00	100%	0	\$0.00	0	\$0.00

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31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,698,530.96	100%	0	\$0.00		0	\$0.00
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,509,971.23	100%	0	\$0.00		0	\$0.00
31415BW54	CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00
31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,608,366.46	100%	0	\$0.00		0	\$0.00
31415BW70	CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,715,498.65	100%	0	\$0.00		0	\$0.00
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,935,791.16	100%	0	\$0.00		0	\$0.00
31415BZA0	PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,000,330.36	100%	0	\$0.00		0	\$0.00
31415BZB8	PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,293.24	100%	0	\$0.00		0	\$0.00
31415BZC6	PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,000,597.26	100%	0	\$0.00		0	\$0.00
31415BZD4	PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,000,001.36	100%	0	\$0.00		0	\$0.00
31415BZE2	PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,319,360.00	100%	0	\$0.00		0	\$0.00

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31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$0.00
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,313,724.00	100%	0	\$0.00		0	\$0.00
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$0.00
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$0.00
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,442,418.14	100%	0	\$0.00		0	\$0.00
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,683.21	100%	0	\$0.00		0	\$0.00
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,969,896.97	100%	0	\$0.00		0	\$0.00
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,148.34	100%	0	\$0.00		0	\$0.00

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31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,100,606.28	100%	0	\$0.00		0	\$0.00
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,302,255.36	100%	0	\$0.00		0	\$0.00
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,927,793.52	100%	0	\$0.00		0	\$0.00
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,936.79	100%	0	\$0.00		0	\$0.00
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,391,990.03	100%	0	\$0.00		0	\$0.00
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$0.00

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31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,890,865.80	100%	0	\$0.00		0	\$0.00
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$0.00
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$0.00
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,186,092.49	100%	0	\$0.00		0	\$0.00
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$0.00
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$0.00
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,014,136.88	100%	0	\$0.00		0	\$0.00
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0	\$0.00
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$0.00
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0	\$0.00
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,964.20	100%	0	\$0.00		0	\$0.00
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,971,350.73	100%	0	\$0.00		0	\$0.00
31415LMP9	Unavailable	5	\$1,030,724.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,724.27	100%	0	\$0.00		0	\$0.00
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,189,135.10	100%	0	\$0.00		0	\$0.00

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31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,867,903.04	100%	0	\$0.00		0	\$0.00
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,437,985.04	100%	0	\$0.00		0	\$0.00
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$0.00
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,497,000.23	100%	0	\$0.00		0	\$0.00
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,086,953.05	100%	0	\$0.00		0	\$0.00
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,347,031.96	100%	0	\$0.00		0	\$0.00
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,443.00	100%	0	\$0.00		0	\$0.00
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,681,733.39	100%	0	\$0.00		0	\$0.00
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,036,307.47	100%	0	\$0.00		0	\$0.00
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,316,648.75	100%	0	\$0.00		0	\$0.00
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,150,659.01	100%	0	\$0.00		0	\$0.00
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,960,535.89	100%	0	\$0.00		0	\$0.00
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,064,512.02	100%	0	\$0.00		0	\$0.00

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31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,228,126.39	100%	0	\$0.00		0	\$0.00
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,761,686.00	100%	0	\$0.00		0	\$0.00
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,071,617.94	100%	0	\$0.00		0	\$0.00
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,664,990.00	100%	0	\$0.00		0	\$0.00
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,252,082.00	100%	0	\$0.00		0	\$0.00
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,403,617.00	100%	0	\$0.00		0	\$0.00
31415LXA0		KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,816.00	100%	0	\$0.00		0	\$0.00
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,163.00	100%	0	\$0.00		0	\$0.00
31415M3S2		INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,020,521.22	100%	0	\$0.00		0	\$0.00
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.00
Total			237	\$65,811,056.53	100%	0	\$0.00		0	\$0.00
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,616,027.57	100%	0	\$0.00		0	\$0.00
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,863,142.14	100%	0	\$0.00		0	\$0.00
31415M3W3		INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,994.19	100%	0	\$0.00		0	\$0.00
31415M3X1		INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,107.19	100%	0	\$0.00		0	\$0.00
31415M4Q5		ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,714.59	100%	0	\$0.00		0	\$0.00
31415MCP8		Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00
31415MCQ6		Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,730.84	100%	0	\$0.00		0	\$0.00
31415MCS2		Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,655.54	100%	0	\$0.00		0	\$0.00
31415MCU7		Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,724,804.13	100%	0	\$0.00		0	\$0.00
31415MCV5		Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00
31415MCW3		Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,800,134.28	100%	0	\$0.00		0	\$0.00
31415MCY9		Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00
31415MCZ6		Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,881.16	100%	0	\$0.00		0	\$0.00
31415MH57		Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,113,636.79	100%	0	\$0.00		0	\$0.00
31415MH65		Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,422,325.54	100%	0	\$0.00		0	\$0.00
31415MH99		Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,120.03	100%	0	\$0.00		0	\$0.00
31415MRE7		Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,917,700.00	100%	0	\$0.00		0	\$0.00
31415MRF4		Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31415MRG2		Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00
31415MRH0		Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,715.00	100%	0	\$0.00		0	\$0.00
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,470,780.14	100%	0	\$0.00		0	\$0.00
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,864.22	100%	0	\$0.00		0	\$0.00
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$0.00
31415PF37		SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,552.27	100%	0	\$0.00		0	\$0.00
31415PF52		SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,311.31	100%	0	\$0.00		0	\$0.00
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,619.29	100%	0	\$0.00		0	\$0.00
31415PF78		SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,787,009.47	100%	0	\$0.00		0	\$0.00

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31415PF86		SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,701.50	100%	0	\$0.00		0	\$0.00
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00
Total			279	\$79,822,887.68	100%	0	\$0.00		0	\$0.00
31415PFV5		SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,333,276.53	100%	0	\$0.00		0	\$0.00
31415PFW3		SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,045,184.19	100%	0	\$0.00		0	\$0.00
31415PFX1		SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,132,969.55	100%	0	\$0.00		0	\$0.00
31415PFY9		SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,523.63	100%	0	\$0.00		0	\$0.00
31415PFZ6		SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,037.45	100%	0	\$0.00		0	\$0.00
31415PGA0		SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,397,110.29	100%	0	\$0.00		0	\$0.00
31415PGB8		SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,987,312.16	100%	0	\$0.00		0	\$0.00
31415PGC6		SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,163,848.75	100%	0	\$0.00		0	\$0.00
31415PGD4		SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,375,967.27	100%	0	\$0.00		0	\$0.00
31415PGE2		SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00
Total			342	\$100,385,931.41	100%	0	\$0.00		0	\$0.00
31415PGF9		SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			362	\$100,235,101.49	100%	0	\$0.00		0	\$0.00
31415PGG7		SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00
Total			253	\$73,231,164.32	100%	0	\$0.00		0	\$0.00
31415PGH5		SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,452,251.80	100%	0	\$0.00		0	\$0.00
31415PGJ1		SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,787,234.88	100%	0	\$0.00		0	\$0.00
31415PGK8		SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,112,156.66	100%	0	\$0.00		0	\$0.00
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,025,969.33	100%	0	\$0.00		0	\$0.00
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00

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Total			116	\$18,836,977.95	100%	0	\$0.00		0	\$0.00
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,953,588.58	100%	0	\$0.00		0	\$0.00
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,756,196.22	100%	0	\$0.00		0	\$0.00
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,304,335.29	100%	0	\$0.00		0	\$0.00
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,953,174.86	100%	0	\$0.00		0	\$0.00
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,582.36	100%	0	\$0.00		0	\$0.00
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,604,612.56	100%	0	\$0.00		0	\$0.00
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$64,464,617.88	100%	0	\$0.00		0	\$0.00
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,195,071.90	100%	0	\$0.00		0	\$0.00
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,172,056.92	100%	0	\$0.00		0	\$0.00
31415PM54		BANK OF AMERICA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$0.00

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		NA							
Total			50	\$14,755,715.73	100%	0	\$0.00	0	\$0.00
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	\$0.00
Total			205	\$26,783,010.46	100%	0	\$0.00	0	\$0.00
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,331,192.76	100%	0	\$0.00	0	\$0.00
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,032,054.21	100%	0	\$0.00	0	\$0.00
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	\$0.00
Total			545	\$153,509,026.10	100%	0	\$0.00	0	\$0.00
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	\$0.00
Total			121	\$33,381,854.28	100%	0	\$0.00	0	\$0.00
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	\$0.00
Total			557	\$72,785,942.11	100%	0	\$0.00	0	\$0.00
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	\$0.00
Total			55	\$15,605,132.88	100%	0	\$0.00	0	\$0.00
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	\$0.00
Total			296	\$18,571,610.46	100%	0	\$0.00	0	\$0.00
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	\$0.00
Total			258	\$25,586,850.99	100%	0	\$0.00	0	\$0.00
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	\$0.00
Total			1,180	\$332,116,009.96	100%	0	\$0.00	0	\$0.00
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,478,046.27	100%	0	\$0.00	0	\$0.00

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31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,999,961.09	100%	0	\$0.00		0	\$0.00
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00
31415PX94		Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,862.00	100%	0	\$0.00		0	\$0.00

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31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,265.18	100%	0	\$0.00		0	\$0.00
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,183.26	100%	0	\$0.00		0	\$0.00
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00

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31415PYK8		Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,800.00	100%	0	\$0.00		0	\$0.00
31415Q2A3		GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00
31415Q2B1		GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00
31415Q2C9		GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00
31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00
31415QFG6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,472,775.61	100%	0	\$0.00		0	\$0.00
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$0.00
Total			189	\$53,421,544.37	100%	0	\$0.00		0	\$0.00
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00
31415QGGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00

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31415QGR1	Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,533,656.95	100%	0	\$0.00		0	\$0.00
31415QGT7	Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,701.85	100%	0	\$0.00		0	\$0.00
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,634.32	100%	0	\$0.00		0	\$0.00
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,080,024.73	100%	0	\$0.00		0	\$0.00
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,303.92	100%	0	\$0.00		0	\$0.00
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,402,277.00	100%	0	\$0.00		0	\$0.00
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,737,632.82	100%	0	\$0.00		0	\$0.00
31415QME3		8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			8	\$1,452,632.99	100%	0	\$0.00	0	\$0.00
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,270,869.05	100%	0	\$0.00	0	\$0.00
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,402,148.16	100%	0	\$0.00	0	\$0.00
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,014,020.62	100%	0	\$0.00	0	\$0.00
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	\$0.00
Total			56	\$12,305,134.01	100%	0	\$0.00	0	\$0.00
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	\$0.00
Total			244	\$49,652,784.98	100%	0	\$0.00	0	\$0.00
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	\$0.00
Total			213	\$42,225,047.47	100%	0	\$0.00	0	\$0.00
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	\$0.00
Total			115	\$24,940,715.97	100%	0	\$0.00	0	\$0.00
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,620,284.66	100%	0	\$0.00	0	\$0.00
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK)							
Total			219	\$45,177,252.43	100%	0	\$0.00	0	\$0.00
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	\$0.00
Total			228	\$44,300,371.81	100%	0	\$0.00	0	\$0.00
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,460,854.05	100%	0	\$0.00	0	\$0.00
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	\$0.00
Total			102	\$21,089,703.48	100%	0	\$0.00	0	\$0.00
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,792,054.66	100%	0	\$0.00	0	\$0.00
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,823,776.00	100%	0	\$0.00	0	\$0.00
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,976,815.10	100%	0	\$0.00	0	\$0.00
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,271,464.17	100%	0	\$0.00	0	\$0.00
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,773,469.70	100%	0	\$0.00	0	\$0.00
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,669,929.80	100%	0	\$0.00	0	\$0.00

31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,638,855.87	100%	0	\$0.00		0	\$0.00
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,545,430.58	100%	0	\$0.00		0	\$0.00
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,897,567.15	100%	0	\$0.00		0	\$0.00
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,278,231.97	100%	0	\$0.00		0	\$0.00
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,565,383.00	100%	0	\$0.00		0	\$0.00
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,561.00	100%	0	\$0.00		0	\$0.00
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,240,192.00	100%	0	\$0.00		0	\$0.00
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,144,754.64	100%	0	\$0.00		0	\$0.00
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00

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31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,298,085.33	100%	0	\$0.00		0	\$0.00
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,933,453.57	100%	0	\$0.00		0	\$0.00
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00

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31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,346,467.51	100%	0	\$0.00		0	\$0.00
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,881,466.98	100%	0	\$0.00		0	\$0.00
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,197,007.26	100%	0	\$0.00		0	\$0.00
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,886,455.59	100%	0	\$0.00		0	\$0.00
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,927,657.64	100%	0	\$0.00		0	\$0.00
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,021,243.16	100%	0	\$0.00		0	\$0.00
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00
31415QZU3	GMAC MORTGAGE,	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,550,425.83	100%	0	\$0.00		0	\$0.00
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,228,885.35	100%	0	\$0.00		0	\$0.00
31415QZW9		GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,096,166.05	100%	0	\$0.00		0	\$0.00
31415QZX7		GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,357,417.53	100%	0	\$0.00		0	\$0.00
31415QZY5		GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,984.52	100%	0	\$0.00		0	\$0.00
31415QZZ2		GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,384,617.38	100%	0	\$0.00		0	\$0.00
31415R4K7		TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$519,187.67	100%	0	\$0.00		0	\$0.00
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,720.28	100%	0	\$0.00		0	\$0.00
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,217,509.49	100%	0	\$0.00		0	\$0.00
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,893,124.40	100%	0	\$0.00		0	\$0.00
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,222.19	100%	0	\$0.00		0	\$0.00
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,713,772.00	100%	0	\$0.00		0	\$0.00
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,658.03	100%	0	\$0.00		0	\$0.00
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$0.00
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,150.00	100%	0	\$0.00		0	\$0.00
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00
31415RDJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,301,325.00	100%	0	\$0.00		0	\$0.00
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,235,059.28	100%	0	\$0.00		0	\$0.00
31415RDL5			16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,289,000.00	100%	0	\$0.00		0	\$0.00
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,049.76	100%	0	\$0.00		0	\$0.00
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,263.06	100%	0	\$0.00		0	\$0.00
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00
31415REB6		29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			29	\$4,077,070.43	100%	0	\$0.00	0	\$0.00
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,696,392.31	100%	0	\$0.00	0	\$0.00
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,320,083.75	100%	0	\$0.00	0	\$0.00
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,686,418.19	100%	0	\$0.00	0	\$0.00
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,784,895.57	100%	0	\$0.00	0	\$0.00
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,757,251.79	100%	0	\$0.00	0	\$0.00
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	\$0.00
Total			307	\$49,849,943.31	100%	0	\$0.00	0	\$0.00
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	\$0.00
Total			129	\$32,683,309.12	100%	0	\$0.00	0	\$0.00
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,072,211.76	100%	0	\$0.00	0	\$0.00
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	\$0.00
Total			183	\$23,830,147.53	100%	0	\$0.00	0	\$0.00
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,433,226.74	100%	0	\$0.00	0	\$0.00
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	\$0.00

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Total			147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,218,077.16	100%	0	\$0.00		0	\$0.00
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,510,845.58	100%	0	\$0.00		0	\$0.00
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,760,094.84	100%	0	\$0.00		0	\$0.00
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,363,002.23	100%	0	\$0.00		0	\$0.00
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$0.00
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,983,607.04	100%	0	\$0.00		0	\$0.00
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,729,421.64	100%	0	\$0.00		0	\$0.00
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$0.00
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,362,547.51	100%	0	\$0.00		0	\$0.00
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$0.00
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$0.00
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,580.65	100%	0	\$0.00		0	\$0.00
31415RPP3		CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,943,146.16	100%	0	\$0.00		0	\$0.00
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00

Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,252,755.22	100%	0	\$0.00		0	\$0.00

31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,176,144.94	100%	0	\$0.00		0	\$0.00
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$712,000.00	100%	0	\$0.00		0	\$0.00
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,170,434.56	100%	0	\$0.00		0	\$0.00
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00
31415RQR8	PHH MORTGAGE CORPORATION		6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00
31415RQS6	PHH MORTGAGE CORPORATION		10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00
31415RQT4	PHH MORTGAGE CORPORATION		5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00
31415RQU1	PHH MORTGAGE CORPORATION		9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00
31415RQV9	PHH MORTGAGE CORPORATION		1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00
31415RQW7	PHH MORTGAGE CORPORATION		8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00
31415RQY3	PHH MORTGAGE CORPORATION		7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00
31415RRA4	PHH MORTGAGE CORPORATION		29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00
31415RRB2	PHH MORTGAGE CORPORATION		27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00

31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00
31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,667.72	100%	0	\$0.00		0	\$0.00
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00
31415RY40	Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,576,275.00	100%	0	\$0.00		0	\$0.00
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00

31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00
31415RYK4	Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,683,027.51	100%	0	\$0.00		0	\$0.00
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,895,086.00	100%	0	\$0.00		0	\$0.00
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00
Total			163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00
31415RYX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00

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31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,646,614.00	100%	0	\$0.00		0	\$0.00
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,316,775.00	100%	0	\$0.00		0	\$0.00
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,069,700.00	100%	0	\$0.00		0	\$0.00
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,023,712.29	100%	0	\$0.00		0	\$0.00
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,010.00	100%	0	\$0.00		0	\$0.00
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,971,384.06	100%	0	\$0.00		0	\$0.00
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,559,798.71	100%	0	\$0.00		0	\$0.00
31415S2Q4	FLAGSTAR CAPITAL MARKETS	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	\$0.00
Total			36	\$5,879,176.84	100%	0	\$0.00	0	\$0.00
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,202,480.56	100%	0	\$0.00	0	\$0.00
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	\$0.00
Total			26	\$1,360,005.83	100%	0	\$0.00	0	\$0.00
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,228,439.17	100%	0	\$0.00	0	\$0.00
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	\$0.00
Total			21	\$3,376,631.89	100%	0	\$0.00	0	\$0.00
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,599,451.20	100%	0	\$0.00	0	\$0.00
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,289,590.80	100%	0	\$0.00	0	\$0.00
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	\$0.00
Total			108	\$24,072,944.27	100%	0	\$0.00	0	\$0.00
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	\$0.00
Total			130	\$32,128,625.00	100%	0	\$0.00	0	\$0.00
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,740,075.00	100%	0	\$0.00	0	\$0.00
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	\$0.00
Total			549	\$150,861,912.18	100%	0	\$0.00	0	\$0.00
31415S4R0			173	\$52,049,692.15	51.85%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00
31415S4T6		Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00
31415S4U3		Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00
31415S5J7		WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,182.98	100%	0	\$0.00		0	\$0.00
31415S5K4		WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00
31415S5L2		WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00
31415S5M0		WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,522,932.00	100%	0	\$0.00		0	\$0.00
31415S5N8		WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,603,760.56	100%	0	\$0.00		0	\$0.00
31415S5P3			5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	\$0.00
Total			14	\$4,464,014.00	100%	0	\$0.00	0	\$0.00
31415S5S7		WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	\$0.00
Total			14	\$3,062,372.19	100%	0	\$0.00	0	\$0.00
31415S5U2		Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,723,631.80	100%	0	\$0.00	0	\$0.00
31415S5V0		Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	\$0.00
Total			177	\$36,264,303.78	100%	0	\$0.00	0	\$0.00
31415S5W8		Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	\$0.00
Total			268	\$65,734,811.99	100%	0	\$0.00	0	\$0.00
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	\$0.00
Total			76	\$17,636,420.71	100%	0	\$0.00	0	\$0.00
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,167,170.11	100%	0	\$0.00	0	\$0.00
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,007,996.49	100%	0	\$0.00	0	\$0.00
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,540,321.93	100%	0	\$0.00	0	\$0.00
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,031,200.00	100%	0	\$0.00	0	\$0.00
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,353,212.18	100%	0	\$0.00	0	\$0.00
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,260,298.50	100%	0	\$0.00	0	\$0.00
31415S6G2		WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	\$0.00
Total			15	\$3,621,394.24	100%	0	\$0.00	0	\$0.00
31415S6H0			46	\$2,992,455.11	100%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			46	\$2,992,455.11	100%	0	\$0.00	0	\$0.00
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,745,266.47	100%	0	\$0.00	0	\$0.00
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
Total			62	\$6,083,748.93	100%	0	\$0.00	0	\$0.00
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,135,575.22	100%	0	\$0.00	0	\$0.00
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	\$0.00
Total			86	\$11,218,564.72	100%	0	\$0.00	0	\$0.00
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	\$0.00
Total			39	\$5,089,003.17	100%	0	\$0.00	0	\$0.00
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	\$0.00
Total			11	\$3,182,276.90	100%	0	\$0.00	0	\$0.00
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	\$0.00
Total			62	\$16,000,833.82	100%	0	\$0.00	0	\$0.00
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,026,650.00	100%	0	\$0.00	0	\$0.00

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31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,182.01	100%	0	\$0.00		0	\$0.00
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00
31415SB50		FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,614,250.00	100%	0	\$0.00		0	\$0.00
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,284.39	100%	0	\$0.00		0	\$0.00
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,100.00	100%	0	\$0.00		0	\$0.00
31415SBU5		Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,599,062.00	100%	0	\$0.00		0	\$0.00
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00

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31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,445,100.00	100%	0	\$0.00		0	\$0.00
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,920.00	100%	0	\$0.00		0	\$0.00
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,467.00	100%	0	\$0.00		0	\$0.00
31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,740.00	100%	0	\$0.00		0	\$0.00
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,600.79	100%	0	\$0.00		0	\$0.00
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,427.37	100%	0	\$0.00		0	\$0.00
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,100.00	100%	0	\$0.00		0	\$0.00
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,320.00	100%	0	\$0.00		0	\$0.00
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$0.00
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00

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31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,599.00	100%	0	\$0.00		0	\$0.00
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,447.92	100%	0	\$0.00		0	\$0.00
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,415.35	100%	0	\$0.00		0	\$0.00
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,906.93	100%	0	\$0.00		0	\$0.00
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$479,316.05	100%	0	\$0.00		0	\$0.00
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,835.69	100%	0	\$0.00		0	\$0.00
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$454,035.21	100%	0	\$0.00		0	\$0.00
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,245.84	100%	0	\$0.00		0	\$0.00
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,647.01	100%	0	\$0.00		0	\$0.00
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$320,104.78	100%	0	\$0.00		0	\$0.00
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,253.23	100%	0	\$0.00		0	\$0.00
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,162.90	100%	0	\$0.00		0	\$0.00
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,500.00	100%	0	\$0.00		0	\$0.00
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,910.97	100%	0	\$0.00		0	\$0.00

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31415SFF4		Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,016.35	100%	0	\$0.00		0	\$0.00
31415SFJ6		Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00
31415SFK3		Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$808,181.91	100%	0	\$0.00		0	\$0.00
31415SFL1		Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,458.21	100%	0	\$0.00		0	\$0.00
31415SFN7		U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,300.33	100%	0	\$0.00		0	\$0.00
31415SFQ0		U.S. BANK N.A.	1	\$53,320.39	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,760,635.29	97.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,955.68	100%	0	\$0.00		0	\$0.00
31415SFR8		U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$384,055.63	100%	0	\$0.00		0	\$0.00
31415SFT4		Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,907.90	100%	0	\$0.00		0	\$0.00
31415SFU1		U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,687.80	100%	0	\$0.00		0	\$0.00
31415SFV9		Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,897.07	100%	0	\$0.00		0	\$0.00
31415SFW7		Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,900.00	100%	0	\$0.00		0	\$0.00
31415SFZ0		Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,350.00	100%	0	\$0.00		0	\$0.00
31415SGB2		U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00
31415SH70			23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	\$0.00
Total			88	\$18,871,013.31	100%	0	\$0.00	0	\$0.00
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	\$0.00
Total			46	\$11,591,893.62	100%	0	\$0.00	0	\$0.00
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	\$0.00
Total			28	\$4,072,311.99	100%	0	\$0.00	0	\$0.00
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,240,395.46	100%	0	\$0.00	0	\$0.00
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,362,431.88	100%	0	\$0.00	0	\$0.00
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	\$0.00
Total			11	\$2,585,374.26	100%	0	\$0.00	0	\$0.00
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	\$0.00
Total			36	\$5,331,057.43	100%	0	\$0.00	0	\$0.00
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	\$0.00
Total			37	\$6,920,605.72	100%	0	\$0.00	0	\$0.00
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	\$0.00
Total			50	\$8,311,485.53	100%	0	\$0.00	0	\$0.00
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	\$0.00

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Total			27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00
31415SHW5		GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,330,070.38	100%	0	\$0.00		0	\$0.00
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00
31415SHZ8		GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,435,612.58	100%	0	\$0.00		0	\$0.00
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,504,771.90	100%	0	\$0.00		0	\$0.00
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,243,686.64	100%	0	\$0.00		0	\$0.00
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00
31415SJ94			39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	\$0.00
Total			81	\$14,696,137.22	100%	0	\$0.00	0	\$0.00
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	\$0.00
Total			73	\$12,134,243.69	100%	0	\$0.00	0	\$0.00
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	\$0.00
Total			43	\$8,832,780.00	100%	0	\$0.00	0	\$0.00
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	\$0.00
Total			46	\$11,246,063.53	100%	0	\$0.00	0	\$0.00
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	\$0.00
Total			56	\$11,226,095.00	100%	0	\$0.00	0	\$0.00
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	\$0.00
Total			51	\$7,570,735.52	100%	0	\$0.00	0	\$0.00
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	\$0.00
Total			60	\$7,348,387.71	100%	0	\$0.00	0	\$0.00
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	\$0.00
Total			41	\$5,036,389.15	100%	0	\$0.00	0	\$0.00
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	\$0.00
Total			63	\$15,628,705.36	100%	0	\$0.00	0	\$0.00
31415SJJ2		GMAC MORTGAGE,	44	\$9,805,131.92	43.85%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00
31415Sjq6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$0.00
31415Sju7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00
31415SjY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,669,388.21	100%	0	\$0.00		0	\$0.00
31415SjZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$0.00
31415SKA9		51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	\$0.00
Total			71	\$8,174,129.85	100%	0	\$0.00	0	\$0.00
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	\$0.00
Total			27	\$2,150,884.34	100%	0	\$0.00	0	\$0.00
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	\$0.00
Total			41	\$9,797,750.24	100%	0	\$0.00	0	\$0.00
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	\$0.00
Total			146	\$30,952,978.24	100%	0	\$0.00	0	\$0.00
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	\$0.00
Total			76	\$11,417,514.86	100%	0	\$0.00	0	\$0.00
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	\$0.00
Total			46	\$9,288,265.00	100%	0	\$0.00	0	\$0.00
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	\$0.00
Total			140	\$35,998,147.05	100%	0	\$0.00	0	\$0.00
31415SL91		Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,870,049.08	100%	0	\$0.00	0	\$0.00
31415SLS9		Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,800,547.78	100%	0	\$0.00	0	\$0.00
31415SLT7		Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,422,384.55	100%	0	\$0.00	0	\$0.00
31415SLU4		Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,415,204.40	100%	0	\$0.00	0	\$0.00
31415SMA7		Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	\$0.00

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Total			61	\$7,938,527.97	100%	0	\$0.00		0	\$0.00
31415SMC3	Unavailable		709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$196,388,099.84	100%	0	\$0.00		0	\$0.00
31415SMD1	Unavailable		38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,702,919.28	100%	0	\$0.00		0	\$0.00
31415SME9	Unavailable		41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,083,764.62	100%	0	\$0.00		0	\$0.00
31415SMF6	Unavailable		94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,070,509.45	100%	0	\$0.00		0	\$0.00
31415SMH2	Unavailable		472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$121,418,887.19	100%	0	\$0.00		0	\$0.00
31415SMJ8	Unavailable		36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,221,795.62	100%	0	\$0.00		0	\$0.00
31415SMK5	Unavailable		24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,271.38	100%	0	\$0.00		0	\$0.00
31415SML3	Unavailable		37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,893,230.72	100%	0	\$0.00		0	\$0.00
31415SMM1	Unavailable		115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00
31415SMN9	Unavailable		11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,878,274.74	100%	0	\$0.00		0	\$0.00
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,372.45	100%	0	\$0.00		0	\$0.00
31415SMS8	Unavailable		32	\$8,170,128.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,170,128.41	100%	0	\$0.00		0	\$0.00
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00
31415SQB1	Unavailable		205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00
31415SQH8	Unavailable		39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00
31415SQJ4	Unavailable		22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00
31415SQL9	Unavailable		20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00
31415SQM7	Unavailable		7	\$1,343,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,944.00	100%	0	\$0.00		0	\$0.00
31415SQN5	Unavailable		24	\$4,665,182.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,665,182.06	100%	0	\$0.00		0	\$0.00
31415SQP0	Unavailable		69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00
31415SQQ8	Unavailable		138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00
31415SQR6	Unavailable		119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00
31415SQT2	Unavailable		6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00
31415SQU9	Unavailable		9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00
31415SQV7		Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00
31415SQW5		Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00
31415SR79		GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,519,819.10	100%	0	\$0.00		0	\$0.00
31415SS37		CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,624.27	100%	0	\$0.00		0	\$0.00
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00
Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00
Total			646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00

Total			109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,965,231.76	100%	0	\$0.00		0	\$0.00
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,810,555.88	100%	0	\$0.00		0	\$0.00
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00

31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,616,998.89	100%	0	\$0.00		0	\$0.00
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,327.73	100%	0	\$0.00		0	\$0.00
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,093.05	100%	0	\$0.00		0	\$0.00
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,232.98	100%	0	\$0.00		0	\$0.00
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,955.27	100%	0	\$0.00		0	\$0.00
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,600,966.22	100%	0	\$0.00		0	\$0.00
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00
31415STS1	CHASE HOME	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,097.45	100%	0	\$0.00		0	\$0.00
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,160,827.11	100%	0	\$0.00		0	\$0.00
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$0.00
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,195,192.60	100%	0	\$0.00		0	\$0.00
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,734,636.15	100%	0	\$0.00		0	\$0.00
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			451	\$91,578,917.40	100%	0	\$0.00		0	\$0.00
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$13,380,236.85	100%	0	\$0.00		0	\$0.00
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,912,905.03	100%	0	\$0.00		0	\$0.00
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,436,659.16	100%	0	\$0.00		0	\$0.00
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,106.95	100%	0	\$0.00		0	\$0.00
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,224,198.88	100%	0	\$0.00		0	\$0.00
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,450,709.93	100%	0	\$0.00		0	\$0.00
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,666,018.20	100%	0	\$0.00		0	\$0.00
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,713,419.27	100%	0	\$0.00		0	\$0.00
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$24,923,419.97	100%	0	\$0.00		0	\$0.00
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,092,908.00	100%	0	\$0.00		0	\$0.00
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,441,484.01	100%	0	\$0.00		0	\$0.00

31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$0.00
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,011,496.81	100%	0	\$0.00		0	\$0.00
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,083,557.62	100%	0	\$0.00		0	\$0.00
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,993,954.62	100%	0	\$0.00		0	\$0.00
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,188,237.25	100%	0	\$0.00		0	\$0.00
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,780,132.19	100%	0	\$0.00		0	\$0.00
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,256,749.78	100%	0	\$0.00		0	\$0.00
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,234,490.07	100%	0	\$0.00		0	\$0.00
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,637,004.24	100%	0	\$0.00		0	\$0.00
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00

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Total			191	\$17,099,189.61	100%	0	\$0.00		0	\$0.00
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,075,908.25	100%	0	\$0.00		0	\$0.00
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,676.67	100%	0	\$0.00		0	\$0.00
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,051.29	100%	0	\$0.00		0	\$0.00
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,345.88	100%	0	\$0.00		0	\$0.00
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,440,167.31	100%	0	\$0.00		0	\$0.00
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,146,437.86	100%	0	\$0.00		0	\$0.00
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,855,841.36	100%	0	\$0.00		0	\$0.00
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$24,918,157.72	100%	0	\$0.00		0	\$0.00
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,989,918.44	100%	0	\$0.00		0	\$0.00
31415SZ39		FLAGSTAR CAPITAL MARKETS	1	\$178,500.00	2.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	\$0.00
Total			33	\$8,190,615.13	100%	0	\$0.00	0	\$0.00
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	\$0.00
Total			35	\$9,629,812.13	100%	0	\$0.00	0	\$0.00
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	\$0.00
Total			25	\$3,228,320.85	100%	0	\$0.00	0	\$0.00
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,475.00	100%	0	\$0.00	0	\$0.00
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	\$0.00
Total			181	\$10,786,819.78	100%	0	\$0.00	0	\$0.00
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	\$0.00
Total			156	\$10,121,648.02	100%	0	\$0.00	0	\$0.00
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	\$0.00
Total			164	\$16,226,983.13	100%	0	\$0.00	0	\$0.00
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	\$0.00
Total			18	\$1,138,738.00	100%	0	\$0.00	0	\$0.00
31415SZR6		MORTGAGE ACCESS CORP.DBA	26	\$7,997,497.92	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			26	\$7,997,497.92	100%	0	\$0.00	0	\$0.00
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,833,905.62	100%	0	\$0.00	0	\$0.00
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,999,229.19	100%	0	\$0.00	0	\$0.00
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	\$0.00
Total			70	\$6,859,673.47	100%	0	\$0.00	0	\$0.00
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	\$0.00
Total			39	\$2,171,293.93	100%	0	\$0.00	0	\$0.00
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,906,347.89	100%	0	\$0.00	0	\$0.00
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	\$0.00
Total			12	\$3,000,300.00	100%	0	\$0.00	0	\$0.00
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	\$0.00
Total			27	\$4,000,289.12	100%	0	\$0.00	0	\$0.00
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	\$0.00
Total			22	\$3,999,800.00	100%	0	\$0.00	0	\$0.00

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31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,173.25	100%	0	\$0.00		0	\$0.00
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,308.27	100%	0	\$0.00		0	\$0.00
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,999,827.39	100%	0	\$0.00		0	\$0.00
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,890.56	100%	0	\$0.00		0	\$0.00
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,377.64	100%	0	\$0.00		0	\$0.00
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,244.54	100%	0	\$0.00		0	\$0.00
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,940,124.79	100%	0	\$0.00		0	\$0.00

31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,277.96	100%	0	\$0.00		0	\$0.00
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,404,875.62	100%	0	\$0.00		0	\$0.00
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,829,877.95	100%	0	\$0.00		0	\$0.00
31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00
31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,542,406.70	100%	0	\$0.00		0	\$0.00
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,836,059.10	100%	0	\$0.00		0	\$0.00
31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,653,057.44	100%	0	\$0.00		0	\$0.00
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,554,274.84	100%	0	\$0.00		0	\$0.00
31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,826,610.26	100%	0	\$0.00		0	\$0.00

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31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,454,616.18	100%	0	\$0.00		0	\$0.00
31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,168,344.38	100%	0	\$0.00		0	\$0.00
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,610,057.98	100%	0	\$0.00		0	\$0.00
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,091,114.30	100%	0	\$0.00		0	\$0.00
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,357,779.14	100%	0	\$0.00		0	\$0.00
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,253,955.26	100%	0	\$0.00		0	\$0.00
31415TF21	WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,212,290.18	100%	0	\$0.00		0	\$0.00
31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,712,796.07	100%	0	\$0.00		0	\$0.00
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,537,972.46	100%	0	\$0.00		0	\$0.00
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00
Total		414	\$67,230,590.07	100%	0	\$0.00		0	\$0.00

31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,447,853.99	100%	0	\$0.00		0	\$0.00
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,584,155.11	100%	0	\$0.00		0	\$0.00
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$54,214,130.35	100%	0	\$0.00		0	\$0.00
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$57,577,709.09	100%	0	\$0.00		0	\$0.00
31415TFA3	WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,373,224.92	100%	0	\$0.00		0	\$0.00
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,207,694.21	100%	0	\$0.00		0	\$0.00
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,739,929.26	100%	0	\$0.00		0	\$0.00
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.00
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00
Total		697	\$91,936,713.74	100%	0	\$0.00		0	\$0.00

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31415TFF2	WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00
Total		990	\$130,245,850.89	100%	0	\$0.00		0	\$0.00
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00
Total		858	\$112,033,661.77	100%	0	\$0.00		0	\$0.00
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00
31415TFK1	WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,666.41	100%	0	\$0.00		0	\$0.00
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,755,068.34	100%	0	\$0.00		0	\$0.00
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,635,775.44	100%	0	\$0.00		0	\$0.00
31415TFQ8	WELLS FARGO	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			635	\$83,809,547.46	100%	0	\$0.00		0	\$0.00
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,298.29	100%	0	\$0.00		0	\$0.00
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,575,107.48	100%	0	\$0.00		0	\$0.00
31415TFT2		WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00
Total			403	\$65,719,099.80	100%	0	\$0.00		0	\$0.00
31415TFU9		WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00
Total			629	\$102,421,950.76	100%	0	\$0.00		0	\$0.00
31415TFW5		WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,533,731.35	100%	0	\$0.00		0	\$0.00
31415TFY1		WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,423,768.46	100%	0	\$0.00		0	\$0.00
31415TG20		WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,284,093.58	100%	0	\$0.00		0	\$0.00
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,525,965.45	100%	0	\$0.00		0	\$0.00
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,107,641.52	100%	0	\$0.00		0	\$0.00
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,439,754.61	100%	0	\$0.00		0	\$0.00
31415TG79		WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00
31415TG87		WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,461,719.10	100%	0	\$0.00		0	\$0.00
31415TGA2		WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00
Total			337	\$89,108,978.15	100%	0	\$0.00		0	\$0.00
31415TGB0		WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,736,459.71	100%	0	\$0.00		0	\$0.00
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,791,951.38	100%	0	\$0.00		0	\$0.00
31415TGD6		WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,973,468.86	100%	0	\$0.00		0	\$0.00
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00
31415TGF1		WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,053.32	100%	0	\$0.00		0	\$0.00
31415TGG9		WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$0.00
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,460,082.34	100%	0	\$0.00		0	\$0.00
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,784,252.52	100%	0	\$0.00		0	\$0.00
31415TGM6		WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,278,077.29	100%	0	\$0.00		0	\$0.00
31415TGN4		WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,143,616.05	100%	0	\$0.00		0	\$0.00
31415TGP9		WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00
31415TGR5		WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,801,174.86	100%	0	\$0.00		0	\$0.00
31415TGS3		WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,324,307.13	100%	0	\$0.00		0	\$0.00

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31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00
Total		228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00
31415THF0		14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	\$0.00
Total			32	\$7,882,762.76	100%	0	\$0.00	0	\$0.00
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	\$0.00
Total			21	\$5,483,347.44	100%	0	\$0.00	0	\$0.00
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	\$0.00
Total			18	\$4,575,510.74	100%	0	\$0.00	0	\$0.00
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	\$0.00
Total			11	\$2,829,097.13	100%	0	\$0.00	0	\$0.00
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,766,206.20	100%	0	\$0.00	0	\$0.00
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	\$0.00
Total			36	\$9,762,460.28	100%	0	\$0.00	0	\$0.00
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	\$0.00
Total			7	\$2,002,039.96	100%	0	\$0.00	0	\$0.00
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	\$0.00
Total			14	\$4,457,206.13	100%	0	\$0.00	0	\$0.00
31415THR4		WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	\$0.00
Total			13	\$2,943,277.44	100%	0	\$0.00	0	\$0.00
31415THS2		WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	\$0.00

Total			26	\$6,652,686.84	100%	0	\$0.00		0	\$0.00
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.00
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00
Total			240	\$66,874,601.89	100%	0	\$0.00		0	\$0.00
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,891,387.84	100%	0	\$0.00		0	\$0.00
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.00
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,995,074.20	100%	0	\$0.00		0	\$0.00
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,885,250.00	100%	0	\$0.00		0	\$0.00
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00

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31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,471,583.42	100%	0	\$0.00		0	\$0.00
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,883,367.18	100%	0	\$0.00		0	\$0.00
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,611,858.50	100%	0	\$0.00		0	\$0.00
31415TL81		CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,479,913.53	100%	0	\$0.00		0	\$0.00
31415TL99		CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,326,864.77	100%	0	\$0.00		0	\$0.00
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,941.83	100%	0	\$0.00		0	\$0.00
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,924,041.30	100%	0	\$0.00		0	\$0.00
31415TMD9		FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,785,610.42	100%	0	\$0.00		0	\$0.00
31415TME7		FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00
31415TMF4		FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,637.56	100%	0	\$0.00		0	\$0.00
31415TMG2		FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,899,893.82	100%	0	\$0.00		0	\$0.00
31415TMH0		FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,690,114.47	100%	0	\$0.00		0	\$0.00
31415TMJ6			11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION							
Total			11	\$2,849,798.95	100%	0	\$0.00	0	\$0.00
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,015,629.04	100%	0	\$0.00	0	\$0.00
31415TML1		WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	\$0.00
Total			98	\$25,687,297.02	100%	0	\$0.00	0	\$0.00
31415TMM9		WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	\$0.00
Total			116	\$31,158,429.75	100%	0	\$0.00	0	\$0.00
31415TMN7		WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	\$0.00
Total			119	\$33,867,432.51	100%	0	\$0.00	0	\$0.00
31415TMP2		WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	\$0.00
Total			37	\$10,039,460.92	100%	0	\$0.00	0	\$0.00
31415TMQ0		WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	\$0.00
Total			29	\$7,528,437.18	100%	0	\$0.00	0	\$0.00
31415TMR8		WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	\$0.00
Total			177	\$49,401,192.76	100%	0	\$0.00	0	\$0.00
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	\$0.00
Total			135	\$36,814,170.56	100%	0	\$0.00	0	\$0.00
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00
31415TMX5		Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00
31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,250.00	100%	0	\$0.00		0	\$0.00
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00
31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00
31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,573.25	100%	0	\$0.00		0	\$0.00
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,155.08	100%	0	\$0.00		0	\$0.00
31415TNM8		Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$416,758.53	100%	0	\$0.00		0	\$0.00
31415TNN6		Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$370,398.22	100%	0	\$0.00		0	\$0.00
31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00
31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00

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Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,363.85	100%	0	\$0.00		0	\$0.00
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00
Total			342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00
31415TP46		WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,525,033.54	100%	0	\$0.00		0	\$0.00
31415TP61		Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,356.80	100%	0	\$0.00		0	\$0.00
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00
31415TPC8		WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$0.00
31415TPF1		WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$0.00
31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$0.00
31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,113,621.28	100%	0	\$0.00		0	\$0.00
31415TPM6		WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,047,102.00	100%	0	\$0.00		0	\$0.00
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,718,453.81	100%	0	\$0.00		0	\$0.00
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,271.96	100%	0	\$0.00		0	\$0.00
31415TR28		WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00
31415TR36		WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00

31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00
31415TR69		WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$0.00
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$0.00
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00
Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$0.00
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$0.00
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$0.00
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$0.00
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,274,323.84	100%	0	\$0.00		0	\$0.00
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,998,617.54	100%	0	\$0.00		0	\$0.00
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,115,362.65	100%	0	\$0.00		0	\$0.00
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,171,772.73	100%	0	\$0.00		0	\$0.00
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,420.70	100%	0	\$0.00		0	\$0.00
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,524.94	100%	0	\$0.00		0	\$0.00
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00
31415TSL5		WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00
31415TSN1		WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00
Total			500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00
31415TSQ4		WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00
31415TSR2		WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,685.41	100%	0	\$0.00		0	\$0.00
31415TSS0		WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,626,401.82	100%	0	\$0.00		0	\$0.00
31415TSU5		WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,776,246.66	100%	0	\$0.00		0	\$0.00
31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,772,899.79	100%	0	\$0.00		0	\$0.00
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,838,948.17	100%	0	\$0.00		0	\$0.00
31415TSX9		Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,273,181.25	100%	0	\$0.00		0	\$0.00
31415TSY7		Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$58,651,886.44	100%	0	\$0.00		0	\$0.00
31415TSZ4		Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,614.79	100%	0	\$0.00		0	\$0.00
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,193.31	100%	0	\$0.00		0	\$0.00
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,893,952.72	100%	0	\$0.00		0	\$0.00
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,574,275.99	100%	0	\$0.00		0	\$0.00
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,665.51	100%	0	\$0.00		0	\$0.00
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,083,286.64	100%	0	\$0.00		0	\$0.00
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00

31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00
Total		248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00
Total		234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,144,814.43	100%	0	\$0.00		0	\$0.00
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$11,450,345.10	100%	0	\$0.00		0	\$0.00
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,013,874.10	100%	0	\$0.00		0	\$0.00
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,335,406.78	100%	0	\$0.00		0	\$0.00

31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,921,834.17	100%	0	\$0.00		0	\$0.00
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$0.00
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$0.00
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$0.00
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,507,898.69	100%	0	\$0.00		0	\$0.00
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,814,265.97	100%	0	\$0.00		0	\$0.00
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,476,624.18	100%	0	\$0.00		0	\$0.00
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,774,991.66	100%	0	\$0.00		0	\$0.00
31415TUH1		CHASE HOME	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	\$0.00
Total			69	\$13,506,962.96	100%	0	\$0.00	0	\$0.00
31415TUI7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	\$0.00
Total			38	\$7,824,951.09	100%	0	\$0.00	0	\$0.00
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	\$0.00
Total			14	\$2,446,647.10	100%	0	\$0.00	0	\$0.00
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	\$0.00
		Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	\$0.00
Total			1,176	\$238,065,906.03	100%	0	\$0.00	0	\$0.00
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	\$0.00
Total			334	\$87,275,429.89	100%	0	\$0.00	0	\$0.00
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	\$0.00
Total			130	\$36,272,218.78	100%	0	\$0.00	0	\$0.00
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	\$0.00
Total			249	\$48,401,797.05	100%	0	\$0.00	0	\$0.00
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	\$0.00
Total			124	\$28,453,607.34	100%	0	\$0.00	0	\$0.00
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	\$0.00
Total			272	\$25,105,896.15	100%	0	\$0.00	0	\$0.00
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	\$0.00

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		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,710,757.13	100%	0	\$0.00		0	\$0.00
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,692,360.73	100%	0	\$0.00		0	\$0.00
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$0.00
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$0.00
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$0.00
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$0.00
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$0.00
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,948,198.03	100%	0	\$0.00		0	\$0.00
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,018.58	100%	0	\$0.00		0	\$0.00
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,597.09	100%	0	\$0.00		0	\$0.00
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,697,379.62	100%	0	\$0.00		0	\$0.00

31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,663,344.04	100%	0	\$0.00		0	\$0.00
31415U2L0	Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,959,665.08	100%	0	\$0.00		0	\$0.00
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,196,030.46	100%	0	\$0.00		0	\$0.00
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,638,622.56	100%	0	\$0.00		0	\$0.00
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,190.94	100%	0	\$0.00		0	\$0.00
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,040.83	100%	0	\$0.00		0	\$0.00
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,298.44	100%	0	\$0.00		0	\$0.00
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,268,762.38	100%	0	\$0.00		0	\$0.00
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,734,245.88	100%	0	\$0.00		0	\$0.00
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00
31415U2X4	Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,720,366.66	100%	0	\$0.00		0	\$0.00
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,642.59	100%	0	\$0.00		0	\$0.00
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,703,868.21	100%	0	\$0.00		0	\$0.00
31415U3E5		Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,195.91	100%	0	\$0.00		0	\$0.00
31415U3H8		Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,416,304.77	100%	0	\$0.00		0	\$0.00
31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,456,882.20	100%	0	\$0.00		0	\$0.00
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,654.64	100%	0	\$0.00		0	\$0.00
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00
31415U4C8		NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,413,850.00	100%	0	\$0.00		0	\$0.00

31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,850.97	100%	0	\$0.00		0	\$0.00
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,820.70	100%	0	\$0.00		0	\$0.00
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00
31415UZ75	Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,746,726.14	100%	0	\$0.00		0	\$0.00
31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,377.66	100%	0	\$0.00		0	\$0.00
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,479.04	100%	0	\$0.00		0	\$0.00
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00

31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,292,355.00	100%	0	\$0.00		0	\$0.00
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,400.00	100%	0	\$0.00		0	\$0.00
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,076,101.07	100%	0	\$0.00		0	\$0.00
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,880.10	100%	0	\$0.00		0	\$0.00
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,015.94	100%	0	\$0.00		0	\$0.00
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,871.28	100%	0	\$0.00		0	\$0.00
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00
31415VEB7		Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,968.23	100%	0	\$0.00		0	\$0.00
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00

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31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$129,201,006.64	31.74%	1	\$149,157.72	NA	0	\$0.00
Total		1,722	\$406,968,943.65	100%	1	\$149,157.72		0	\$0.00
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00
		7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.0
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$0.0
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.0

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	\$0.00
Total		442	\$66,387,052.98	100%	0	\$0.00	0	\$0.00
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,163,441.83	4.71%	0	\$0.00	NA	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$0.00
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$0.00
Total		346	\$52,752,654.56	100%	0	\$0.00		0	\$0.00
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	\$0.00
Total		221	\$28,375,420.92	100%	0	\$0.00	0	\$0.00
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	\$0.00

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	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$0.00
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.00
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$207,764,514.95	100%	0	\$0.00		0	\$0.00

31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$0.00
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,959,042.93	100%	0	\$0.00		0	\$0.00
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00

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31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$0.00
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00
Total		595	\$58,191,522.62	100%	0	\$0.00		0	\$0.00
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$43,816,332.25	100%	0	\$0.00		0	\$0.00
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$67,050,225.78	100%	0	\$0.00		0	\$0.00
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,076,284.82	100%	0	\$0.00		0	\$0.00
31371N4V4		COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$18,584,745.38	92.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$20,166,482.98	100%	0	\$0.00		0	\$0.00
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,883,042.94	100%	0	\$0.00		0	\$0.00
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,090,753.65	100%	0	\$0.00		0	\$0.00
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00
			7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	\$0.00
Total			184	\$44,242,461.61	100%	0	\$0.00	0	\$0.00
31371N4Z5		CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	\$0.00
Total			296	\$60,978,576.55	100%	0	\$0.00	0	\$0.00
31371N5A9		BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	\$0.00
Total			72	\$20,805,615.41	100%	0	\$0.00	0	\$0.00
31371N5B7		BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND	2	\$241,557.35	1.62%	0	\$0.00	NA	\$0.00

		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,885,096.53	100%	0	\$0.00		0	\$0.00
31371N5D3		WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,887,450.00	49.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$13,967,256.00	100%	0	\$0.00		0	\$0.00
31371N5E1		WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$22,479,534.57	100%	0	\$0.00		0	\$0.00
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,302,209.07	100%	0	\$0.00		0	\$0.00
31371N5G6		BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,569,794.82	100%	0	\$0.00		0	\$0.00

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31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$0.00
Total		191	\$15,967,454.93	100%	0	\$0.00		0	\$0.00
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,717.82	100%	0	\$0.00		0	\$0.00
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,295,896.23	100%	0	\$0.00		0	\$0.00
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,961,460.58	100%	0	\$0.00		0	\$0.00
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,698.47	100%	0	\$0.00		0	\$0.00
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,573.41	100%	0	\$0.00		0	\$0.00
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,916.35	100%	0	\$0.00		0	\$0.00
31371PFW5	Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$472,465.77	100%	0	\$0.00		0	\$0.00
31407QFK7	SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,517,288.44	100%	0	\$0.00		0	\$0.00
31407QFR2	SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$0.00

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Total			49	\$11,957,777.84	100%	0	\$0.00		0	\$0.00
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,875.00	100%	0	\$0.00		0	\$0.00
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,065,106.95	100%	0	\$0.00		0	\$0.00
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,106.87	100%	0	\$0.00		0	\$0.00
31411JEJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,296.47	100%	0	\$0.00		0	\$0.00
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,321,327.64	100%	0	\$0.00		0	\$0.00
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,293,891.26	100%	0	\$0.00		0	\$0.00
31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,820.31	100%	0	\$0.00		0	\$0.00
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,256,856.89	100%	0	\$0.00		0	\$0.00
31411JEP7		POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,149,066.91	100%	0	\$0.00		0	\$0.00
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,003,017.29	100%	0	\$0.00		0	\$0.00
31411U5N7	Unavailable		23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,334,095.09	100%	0	\$0.00		0	\$0.00
31411U5P2	Unavailable		23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,240,448.93	100%	0	\$0.00		0	\$0.00
31411U5R8	Unavailable		7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$0.00
31411U5T4	Unavailable		5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,839.67	100%	0	\$0.00		0	\$0.00
31412GU66	CHARTER BANK		3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$0.00
31412HXH7	REGIONS BANK		32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,132,944.27	100%	0	\$0.00		0	\$0.00
31412HXJ3	REGIONS BANK		13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$0.00
31412H XK0	REGIONS BANK		22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$0.00
31412HXL8	REGIONS BANK		21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$0.00
31412HXP9	REGIONS BANK		14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$0.00
31412HXQ7	REGIONS BANK		5	\$1,130,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,433.07	100%	0	\$0.00		0	\$0.00
31412HXR5	REGIONS BANK		15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$0.00
31412HXS3	REGIONS BANK		12	\$1,367,858.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,858.16	100%	0	\$0.00		0	\$0.00
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$212,321.88	1.11%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	\$0.00
		1	\$45,561.69	0.24%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	\$0.00
Total		313	\$19,264,641.00	100%	0	\$0.00	0	\$0.00
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,746,984.69	100%	0	\$0.00		0	\$0.00
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$0.00
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	\$0.00
Total		45	\$12,220,465.92	100%	0	\$0.00	0	\$0.00
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	\$0.00
		1	\$134,892.03	0.8%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,343,218.00	100%	0	\$0.00		0	\$0.00
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00
		2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	\$0.00
		1	\$248,713.97	2.13%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,676,799.19	100%	0	\$0.00		0	\$0.00
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00
Total		327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00
		13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	7	\$2,077,247.85	2.36%	0	\$0.00	NA	\$0.00

BANK								
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$320,700.07	0.36%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	\$0.00
Total		649	\$88,407,979.00	100%	0	\$0.00	0	\$0.00
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	\$0.00
Total		138	\$11,300,472.00	100%	0	\$0.00	0	\$0.00
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	\$0.00
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,489,359.20	100%	0	\$0.00		0	\$0.00
31412NCR5		ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00
		EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$0.00
31412NCS3		6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$0.00
	Total		938	\$45,379,381.00	100%	0	\$0.00		0	\$0.00
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00
	Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$0.00
			1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$0.00

		STATE BANK OF THE LAKES							
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	\$0.00
Total			8	\$1,361,760.03	100%	0	\$0.00	0	\$0.00
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	\$0.00
Total			47	\$5,409,189.87	100%	0	\$0.00	0	\$0.00
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	\$0.00
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,279,484.44	100%	0	\$0.00		0	\$0.00
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$0.00
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$0.00
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,231,185.32	100%	0	\$0.00		0	\$0.00
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,970,385.77	100%	0	\$0.00		0	\$0.00
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	3	\$131,289.45	0.35%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	\$0.0