

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 20 of 86

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)	#	\$
31412MNG9		ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
Total			737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00
31412MNH7		ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00
		6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00	0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$215,850.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$104,887.75	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00
Total		653	\$78,083,907.57	100%	0	\$0.00		0	\$0.00
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00
		1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00	0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$323,953.30	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER FIRST							
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	\$0.00
		2	\$792,681.41	0.17%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00		0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,713,443.29	100%	0	\$0.00		0	\$0.00

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31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00
31412MNS3		ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
Total			2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00
31412MNT1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	\$0.00
		2	\$152,140.99	0.49%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	\$0.00

	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0.00
Total		473	\$31,187,974.51	100%	0	\$0.00		0	\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION								
ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.0

	BLOOMFIELD STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	\$0.00
		1	\$94,909.86	0.2%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	\$0.00

	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$142,390.00	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK							
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$673,426.15	0.94%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00	0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	5	\$821,878.52	1.12%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION	4	\$654,601.37	0.89%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	\$0.00
		1	\$75,673.18	0.78%	0	\$0.00	NA	\$0.00

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00	0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00	0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00	0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$111,800.00	1.47%	0	\$0.00	NA	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$113,204.81	1.49%	0	\$0.00	NA	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00	0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	\$0.00
		1	\$129,600.00	0.57%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00	0	\$0.00

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31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00	0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
Total		292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00

31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4	FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2	ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA	\$0.00
		5	\$329,178.66	1.56%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.0

FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	\$0.00
		2	\$228,400.00	1.29%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,897.65	0.65%	0	\$0.00	NA	\$0.00

	BANK							
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00	0	\$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00	0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$142,314.84	0.22%	0	\$0.00	NA	\$0.00

COMPANY								
MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	\$0.0
		1	\$129,758.88	0.51%	0	\$0.00	NA	\$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$139,967.07	0.55%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$129,876.65	0.51%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00
	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00	0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
		3	\$496,946.31	1.75%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	\$0.00
		2	\$325,052.74	1.15%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	\$0.00
		2	\$338,197.61	1.19%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00	0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$175,000.00	1.49%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00	0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	\$0.00
		23	\$5,690,103.03	51.1%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
		2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.							
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$392,349.63	0.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	\$0.00
		3	\$738,483.56	0.49%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,038,400.00	0.69%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	\$0.00
		1	\$174,841.80	0.12%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK								
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total		551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	\$0.00
Total		170	\$43,978,125.44	100%	0	\$0.00	0	\$0.00
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, INC.								
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00

	BANK							
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00	0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	\$0.00
		29	\$1,630,351.62	25.93%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00

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31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
Total		347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00
31412S2K0	CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00
31412S2L8	CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00
31412S2M6	CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,365,959.22	100%	0	\$0.00		0	\$0.00
31412S2N4	CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00
31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00

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Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00
31412S2Q7	CITIMORTGAGE, INC.	33		\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	410		\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00
31412S2R5	CITIMORTGAGE, INC.	7		\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	295		\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00
31412S2S3	Unavailable	141		\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00
31412S2T1	CITIMORTGAGE, INC.	1		\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31		\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00
31412S4C6	Unavailable	36		\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00
31412S4D4	Unavailable	18		\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9		\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41		\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00
31412S4G7	Unavailable	21		\$5,557,490.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,557,490.26	100%	0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC.	52		\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	411		\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
Total			463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC.	154		\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	278		\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
Total			432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC.	89		\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	294		\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
Total			383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170		\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00

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Total			170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC.		43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC.		122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
Total			309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC.		61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC.		2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00
31412S4R3	Unavailable		50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00
31412S4S1	CITIMORTGAGE, INC.		9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00
31412S4T9	CITIMORTGAGE, INC.		50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6	CITIMORTGAGE, INC.		20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4	CITIMORTGAGE, INC.		1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2	CITIMORTGAGE, INC.		1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7	CITIMORTGAGE, INC.		191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00

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31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total		421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00
31412S6W0	CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total		408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8	CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total		406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4		CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00
31412S7H2		CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8		Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5		CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3		CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1		CITIMORTGAGE, INC.	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00
31412SJ71		CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00
31412SJ97		Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00
31412SJD8		CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00
31412SJF3		Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00
31412SJM8		Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00
31412SKA2		Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00

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31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
Total		968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00

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Total			88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC.		20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC.		260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC.		110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC.		4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC.		133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
Total			642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC.		332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00
31412SZD0	CITIMORTGAGE, INC.		115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00
31412SZE8	CITIMORTGAGE, INC.		23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00
31412SZF5	CITIMORTGAGE, INC.		1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00
31412SZG3	CITIMORTGAGE, INC.		1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,577,774.32	100%	0	\$0.00		0	\$0.00
31412SZH1	CITIMORTGAGE, INC.		1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00

31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,296,622.45	100%	0	\$0.00		0	\$0.00
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
Total		273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00

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Total			80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC.	1		\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total		13		\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC.	22		\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	471		\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total		493		\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593		\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		593		\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC.	220		\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	320		\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
Total		540		\$139,152,367.99	100%	0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC.	5		\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total		17		\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC.	91		\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147		\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total		238		\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC.	32		\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
Total		66		\$11,537,816.40	100%	0	\$0.00		0	\$0.00
31412TAD5	CITIMORTGAGE, INC.	9		\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0.00
Total		21		\$2,093,903.06	100%	0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14		\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total		14		\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0	CITIMORTGAGE, INC.	32		\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85		\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total		117		\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC.	9		\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31		\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total		40		\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5		\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00
31413MHN0			41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00	0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00	0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	\$0.00
Total			251	\$59,391,247.94	100%	0	\$0.00	0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00	0	\$0.00
31413MHS9		SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00	0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00	0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00	0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00	0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00	0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00	0	\$0.00

31413RKP0	DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00
31413RKQ8	DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00
31413RKR6	DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00
31413TQD7	Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413VJ24	SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00
31413VJ32	SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00
31413VJV0	SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00
31413VJW8	SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00
31413VJX6	SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00
31413VJY4		35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00
31413VQY6		PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,762.05	100%	0	\$0.00		0	\$0.00
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,166,561.82	100%	0	\$0.00		0	\$0.00
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00		0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00		0	\$0.00
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,309.43	100%	0	\$0.00		0	\$0.00
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$204,169.81	100%	0	\$0.00		0	\$0.00
31414BF96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00
31414BFM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00
31414BFN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00
31414BFQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00
31414BFR6		COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00
31414BFS4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00
31414BFT2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFU9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,059,020.43	100%	0	\$0.00		0	\$0.00
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG20		COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,414.52	100%	0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00
31414BGE4			12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00	0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00	0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00	0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00	0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00	0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00	0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00	0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00	0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00	0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	\$0.00

Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00

31414BH45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00

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31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,614,565.09	100%	0	\$0.00		0	\$0.00
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,990.84	100%	0	\$0.00		0	\$0.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total		293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total		916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00

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Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00

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31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
Total		389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total		804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total		350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4	COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0	COUNTRYWIDE	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00

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31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,903,705.79	100%	0	\$0.00		0	\$0.00
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00
31414DAZ9	COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,598,281.10	100%	0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00

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31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total		374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00
31414DBE5	Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0	Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBH8	Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$301,685.30	100%	0	\$0.00		0	\$0.00
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total		713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,347,209.96	100%	0	\$0.00		0	\$0.00
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00

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31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$526,864.26	100%	0	\$0.00		0	\$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00

Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00
31414DDM5	COUNTRYWIDE BANK, FSB		3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00
31414DDR4	COUNTRYWIDE BANK, FSB		86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00
31414DDS2	COUNTRYWIDE BANK, FSB		53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0	COUNTRYWIDE BANK, FSB		91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00
31414DDU7	COUNTRYWIDE BANK, FSB		1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5	Unavailable		7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3	COUNTRYWIDE BANK, FSB		7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1	COUNTRYWIDE BANK, FSB		1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28	COUNTRYWIDE BANK, FSB		28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36			5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00	0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00	0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00	0	\$0.00
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00	0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00	0	\$0.00
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,446,533.44	100%	0	\$0.00	0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00	0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00	0	\$0.00
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	\$0.00
Total			67	\$6,539,098.12	100%	0	\$0.00	0	\$0.00
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	\$0.00

Total			4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00

31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00
31414DF84	COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,749.93	100%	0	\$0.00		0	\$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00

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31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00
31414DFE8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,773,206.72	100%	0	\$0.00		0	\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00
31414DFM3	COUNTRYWIDE	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00
31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,959.75	100%	0	\$0.00		0	\$0.00
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGN0		COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,242.42	100%	0	\$0.00		0	\$0.00
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00

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31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total		337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total		353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,301.61	100%	0	\$0.00		0	\$0.00
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$810,092.08	100%	0	\$0.00		0	\$0.00
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00

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31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
Total		326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
Total		329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00
31414DHG4	COUNTRYWIDE	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	\$0.00
Total			23	\$1,343,667.68	100%	0	\$0.00	0	\$0.00
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	\$0.00
Total			74	\$5,035,658.34	100%	0	\$0.00	0	\$0.00
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	\$0.00
Total			65	\$8,556,639.09	100%	0	\$0.00	0	\$0.00
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	\$0.00
Total			27	\$1,881,518.00	100%	0	\$0.00	0	\$0.00
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	\$0.00
Total			113	\$25,682,759.16	100%	0	\$0.00	0	\$0.00
31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	\$0.00
Total			171	\$32,755,458.07	100%	0	\$0.00	0	\$0.00
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	\$0.00
Total			385	\$93,872,751.67	100%	0	\$0.00	0	\$0.00
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	\$0.00
Total			330	\$86,039,807.40	100%	0	\$0.00	0	\$0.00
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	\$0.00
Total			36	\$8,031,665.00	100%	0	\$0.00	0	\$0.00
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,218,907.27	100%	0	\$0.00	0	\$0.00

31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00
31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$338,000.00	100%	0	\$0.00		0	\$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00

Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00
31414DJN7			10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00	0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00	0	\$0.00
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00	0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00	0	\$0.00
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	\$0.00
Total			19	\$2,532,781.26	100%	0	\$0.00	0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	\$0.00
Total			248	\$50,000,522.66	100%	0	\$0.00	0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00	0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	\$0.00
Total			85	\$25,034,156.00	100%	0	\$0.00	0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00	0	\$0.00
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	\$0.00

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Total			2	\$365,460.63	100%	0	\$0.00		0	\$0.00
31414DKK1		Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,762.25	100%	0	\$0.00		0	\$0.00
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,890.00	100%	0	\$0.00		0	\$0.00
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00

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Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00
31414DL38		COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,488.55	100%	0	\$0.00		0	\$0.00
31414DL46		COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,973.23	100%	0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00
31414DLA2		COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,339,036.92	100%	0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLM6		Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$440,899.99	100%	0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1			15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00	0	\$0.00
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	\$0.00
Total			13	\$3,418,544.86	100%	0	\$0.00	0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,126,568.76	100%	0	\$0.00	0	\$0.00
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00	0	\$0.00
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	\$0.00
Total			21	\$5,195,691.60	100%	0	\$0.00	0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00	0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00	0	\$0.00
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	\$0.00
Total			17	\$2,238,333.95	100%	0	\$0.00	0	\$0.00
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	\$0.00
Total			40	\$9,894,817.86	100%	0	\$0.00	0	\$0.00
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	\$0.00

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		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,900,340.78	100%	0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00
31414DMW3	COUNTRYWIDE BANK, FSB		78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00
31414DMX1	COUNTRYWIDE BANK, FSB		47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9	COUNTRYWIDE BANK, FSB		116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00
31414DMZ6	COUNTRYWIDE BANK, FSB		34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36	COUNTRYWIDE BANK, FSB		2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44	Unavailable		2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN85	COUNTRYWIDE BANK, FSB		65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93	COUNTRYWIDE BANK, FSB		7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0	COUNTRYWIDE BANK, FSB		8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6			5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00	0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00	0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00	0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00	0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00	0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00	0	\$0.00
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	\$0.00
Total			13	\$3,323,344.00	100%	0	\$0.00	0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00	0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00	0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00	0	\$0.00

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31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total		245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00

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31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total		393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
Total		783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00
Total		770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,021,728.19	100%	0	\$0.00		0	\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00
31414DPH3	COUNTRYWIDE	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	\$0.00
Total			57	\$5,521,017.73	100%	0	\$0.00	0	\$0.00
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00	0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00	0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00	0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00	0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00	0	\$0.00
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	\$0.00
Total			4	\$1,085,849.76	100%	0	\$0.00	0	\$0.00
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	\$0.00
Total			10	\$2,493,220.39	100%	0	\$0.00	0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00	0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	\$0.00

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		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00

Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$420,600.00	100%	0	\$0.00		0	\$0.00
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,000.00	100%	0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00

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31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,371,885.66	100%	0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
Total		394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00

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31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00
Total		342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00
Total		294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00

Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00

Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00

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31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			259	\$49,360,557.78	100%	0	\$0.00	0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00	0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00	0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00	0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00	0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00	0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00	0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00	0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00	0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00	0	\$0.00
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	\$0.00
Total			11	\$3,622,975.00	100%	0	\$0.00	0	\$0.00

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31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00
31414MJ80	Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00

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31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88	FLAGSTAR CAPITAL MARKETS	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00	0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00	0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,668,512.40	100%	0	\$0.00	0	\$0.00
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	\$0.00
Total			82	\$20,807,086.80	100%	0	\$0.00	0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,474,741.18	100%	0	\$0.00	0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,813,600.65	100%	0	\$0.00	0	\$0.00
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	\$0.00
Total			69	\$4,291,182.89	100%	0	\$0.00	0	\$0.00
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	\$0.00
Total			74	\$19,135,357.23	100%	0	\$0.00	0	\$0.00
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	\$0.00
Total			192	\$50,787,242.16	100%	0	\$0.00	0	\$0.00
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	\$0.00

Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,860,800.00	100%	0	\$0.00		0	\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00

31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00

31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414MLZ7	Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
31414P6V6	SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8	SUNTRUST	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	\$0.00
Total			204	\$52,585,789.26	100%	0	\$0.00	0	\$0.00
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,623.58	100%	0	\$0.00	0	\$0.00
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	\$0.00
Total			327	\$64,340,572.34	100%	0	\$0.00	0	\$0.00
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	\$0.00
Total			321	\$79,477,845.18	100%	0	\$0.00	0	\$0.00
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00	0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	\$0.00
Total			254	\$63,739,687.97	100%	0	\$0.00	0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00	0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00	0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	\$0.00
Total			210	\$51,207,040.63	100%	0	\$0.00	0	\$0.00
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00

Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00

31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00

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31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00

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31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00

Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,879,950.77	100%	0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00	0	\$0.00
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,873,430.00	100%	0	\$0.00	0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00	0	\$0.00
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00	0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00	0	\$0.00
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,743,400.04	100%	0	\$0.00	0	\$0.00
31414RKW4		PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,220,506.88	100%	0	\$0.00	0	\$0.00
31414RKX2		PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	\$0.00
Total			59	\$13,959,179.64	100%	0	\$0.00	0	\$0.00
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	\$0.00
Total			92	\$21,339,531.10	100%	0	\$0.00	0	\$0.00
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	\$0.00

Total			10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,110.60	100%	0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5			28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00	0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00	0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00	0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00	0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00	0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00	0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00	0	\$0.00
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	\$0.00
Total			79	\$19,301,949.84	100%	0	\$0.00	0	\$0.00
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	\$0.00
Total			48	\$11,748,371.13	100%	0	\$0.00	0	\$0.00
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,128,660.24	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00

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31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00
Total		379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00
31414RPX7	WACHOVIA	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB							
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00	0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	\$0.00
Total			179	\$42,291,371.63	100%	0	\$0.00	0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	\$0.00
Total			35	\$2,072,772.48	100%	0	\$0.00	0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	\$0.00
Total			158	\$39,752,551.80	100%	0	\$0.00	0	\$0.00
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00	0	\$0.00
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00	0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00	0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00	0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00	0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00	0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	\$0.00

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Total			9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1	Unavailable		4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7	Unavailable		132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00
31414S4U4	AMTRUST BANK		1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4V2	Unavailable		15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00
31414S4W0	Unavailable		101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8	Unavailable		62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6	Unavailable		53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3	Unavailable		30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7	Unavailable		69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5	Unavailable		27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3	AMTRUST BANK		1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5E9	Unavailable		9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6	Unavailable		21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3	Unavailable		829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00

31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00

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31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,698,601.76	84.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,754,682.91	100%	0	\$0.00		0	\$0.00
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00

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Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00

31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00

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31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00

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31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00

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31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00

31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SL92	GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,063.24	100%	0	\$0.00		0	\$0.00
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00

31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00

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31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE,	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00

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31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33	GMAC MORTGAGE,	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00

Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,230.28	100%	0	\$0.00		0	\$0.00
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,982.73	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00

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31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00

31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,089,492.81	100%	0	\$0.00		0	\$0.00
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
Total		327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00

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31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,760,229.55	100%	0	\$0.00		0	\$0.00
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9	BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7	BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5	BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00

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31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00

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Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Z3		Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00

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31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,797.35	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00

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31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00

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31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,674.00	100%	0	\$0.00		0	\$0.00
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,150.00	100%	0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,500.00	100%	0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,433.50	100%	0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00

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31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	0	\$0.00		0	\$0.00
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00

31414TQ79	SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total		313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87	SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total		273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95	SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQP9	SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQR5	SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3	SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1	SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8	SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6	SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00

31414TQW4	SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2	SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total		212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00
31414TR78	SUNTRUST	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86		SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94		SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00
31414TRA1		SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00
31414TRC7		SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00
31414TRE3		SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00
31414TRG8		SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00

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

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

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31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,485,864.03	100%	0	\$0.00		0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,806.59	100%	0	\$0.00		0	\$0.00
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		0	\$0.00
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00

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31414TYU9		U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5		U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3		U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TYY1		U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8		U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9		U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZJ3		U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0		U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8		U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6		U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4		U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00

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31414TZQ7		U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,956.79	100%	0	\$0.00		0	\$0.00
31414TZS3		U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZT1		U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,196.50	100%	0	\$0.00		0	\$0.00
31414TZU8		U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6		U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00

31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3A4	SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,397,077.77	100%	0	\$0.00		0	\$0.00
31414U3B2	SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3C0	SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,637,848.52	100%	0	\$0.00		0	\$0.00
31414U3D8	SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3E6	SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,689,016.55	100%	0	\$0.00		0	\$0.00
31414U3F3	SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total		224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3G1	SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00
31414U3H9	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00

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31414U3J5	SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2	SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00

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31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7	CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHC5	GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,532,913.58	100%	0	\$0.00		0	\$0.00
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00

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31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00

31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJR0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,379,050.64	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31			6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00	0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00	0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00	0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00	0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00	0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00	0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00	0	\$0.00
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	\$0.00
Total			63	\$20,000,198.24	100%	0	\$0.00	0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00	0	\$0.00
31414UKD9		HSBC MORTGAGE	6	\$1,795,600.00	17.95%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00	0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00	0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00	0	\$0.00
31414UKH0		Unavailable	27	\$8,000,710.89	100%	0	\$0.00	NA	\$0.00
Total			27	\$8,000,710.89	100%	0	\$0.00	0	\$0.00
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	\$0.00
Total			33	\$6,000,520.69	100%	0	\$0.00	0	\$0.00
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	\$0.00
Total			34	\$6,000,488.77	100%	0	\$0.00	0	\$0.00
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	\$0.00
Total			32	\$10,000,924.78	100%	0	\$0.00	0	\$0.00
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	\$0.00
Total			32	\$9,000,607.68	100%	0	\$0.00	0	\$0.00
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	\$0.00
Total			23	\$6,000,515.61	100%	0	\$0.00	0	\$0.00
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,104.75	100%	0	\$0.00	0	\$0.00

31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00

31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USG4		Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4		Unavailable	319	\$64,856,289.11	100%	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
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

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31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
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

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Total			6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB		12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB		2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB		1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable		7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB		7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB		6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB		4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB		1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB		6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB		6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	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

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31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9		INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
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

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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
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00

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		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
Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6		Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7		Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5		Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3		Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY44		Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00

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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
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

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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
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00

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		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
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00

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31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00

Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00

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		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
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

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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	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,198,682.91	100%	0	\$0.00		0	\$0.00
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX98		BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6			12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00	0	\$0.00
31414XXV9			69	\$19,343,872.77	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			49	\$8,895,102.36	100%	0	\$0.00	0	\$0.00
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			109	\$32,152,014.54	100%	0	\$0.00	0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00	0	\$0.00

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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
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

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31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,831.36	100%	0	\$0.00		0	\$0.00
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

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31414Y CJ7	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
31414Y CK4	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
31414Y CL2	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
31414Y CM0	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
31414Y CP3	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
31414Y CQ1	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
31414Y CR9	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
31414Y CT5	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
31414Y CU2	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
31414Y CV0	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
31414Y CW8	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
31414Y CX6	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
31414Y CY4	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

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31414YCZ1		Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEG1		Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
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
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

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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
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

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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
	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

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		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
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00

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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	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00

31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
Total		448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
Total		944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00
31415ARU7	WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5	WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3	WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00

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31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
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		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	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
Total		28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00

Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00

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31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00

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31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$554,845.74	100%	0	\$0.00		0	\$0.00
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
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

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31415AWT4	WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total		2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total		825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22	U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$856,241.00	100%	0	\$0.00		0	\$0.00
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
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8	U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,711.02	100%	0	\$0.00		0	\$0.00

31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	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

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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
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

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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

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31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00

31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total		943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total		766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total		243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9	CHASE HOME	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00	0	\$0.00
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	\$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	\$0.00

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		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

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		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,055.95	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		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

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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
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
			328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.0
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.0
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.0

	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
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
		3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	\$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	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total			2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93		BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$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	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	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
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	\$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	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	\$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
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$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	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	\$0.00
		12	\$734,800.00	3.64%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC								
	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
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

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	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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

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		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
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5		CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	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

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	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	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
		10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,010.06	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00	0	\$0.00

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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
	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		17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00	0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00	0	\$0.00

31412APL2	SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total		197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2	SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00

31412APV0	SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8	SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6	SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4	SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
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
	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	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00	0	\$0.00

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31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,741,675.96	100%	0	\$0.00		0	\$0.00
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00

31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00
	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
	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		1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		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 UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.0
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.0
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB -	48	\$15,098,102.86	7.58%	0	\$0.00	NA	\$0.0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	\$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	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00

BANK, N.A.								
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 UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	\$0.00

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
WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$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
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.0

	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	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.0
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.0

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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
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
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00

CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
		6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.0

	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
		2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	\$0.00
		1	\$113,389.68	0.08%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE	9	\$2,101,640.03	1.47%	0	\$0.00	NA	\$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	\$0.0
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.0

	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	\$0.0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.0
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.0
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.0
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.0

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

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

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

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

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

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$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	\$0.00
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$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

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

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

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$97,250.00	0.26%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
		3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	\$0.00
		1	\$178,006.00	0.12%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	\$0.0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	\$0.0
		1	\$211,199.41	0.14%	0	\$0.00	NA	\$0.0

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$224,791.60	0.15%	0	\$0.00	NA	\$0.00

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

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00
Total		98	\$9,462,552.38	100%	0	\$0.00	0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	\$0.00
		14	\$1,319,396.22	43.45%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00	0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.0
		1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.0

	CITIZENS STATE BANK							
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	\$0.00

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

	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	\$0.00
		4	\$467,399.01	0.9%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00	0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
		3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	\$0.00

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

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
		1	\$171,350.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
		5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5		1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	\$0.00
		10	\$1,398,371.86	3.88%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00

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31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00	0	\$0.00
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
		25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
		3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
WESTCONSN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00	
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00	
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00

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31412MTA6		CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00
31412MTB4		BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,056.42	100%	0	\$0.00		0	\$0.00
31412MTC2		ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00

Total			110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE		1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC		1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK		1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK		2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC		1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK		1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL		4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0.00
	GECU		1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION		1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	17	\$1,163,172.64	2.77%	0	\$0.00	NA	\$0.00

CHANNEL								
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	\$0.00
		2	\$146,737.39	0.35%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$151,950.00	0.36%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	\$0.00
		1	\$49,949.02	0.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$83,918.35	0.2%	0	\$0.00	NA	\$0.00

SUNTRUST MORTGAGE INC.								
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0.00
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00

31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	COUNTY SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00	0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00

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	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00
		17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	\$0.00

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
		1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	\$0.00

MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00

	LITCHFIELD							
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	\$0.00
Total		580	\$36,404,154.00	100%	0	\$0.00	0	\$0.00
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	\$0.00
		1	\$139,873.43	0.14%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	\$0.00
		1	\$178,805.18	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00

	COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.0
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.0

	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$0.00
PIIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00		0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00	
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00	
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
	WESTCON SIN 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
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00

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31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6		Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2		CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5		CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412SU29		CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60		CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78		CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00

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Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4	Unavailable		93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2	Unavailable		81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0	Unavailable		83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7	CITIMORTGAGE, INC.		45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5	CITIMORTGAGE, INC.		1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3	Unavailable		86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1	CITIMORTGAGE, INC.		23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9	CITIMORTGAGE, INC.		1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29	CITIMORTGAGE, INC.		54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37	CITIMORTGAGE, INC.		52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total			366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45	CITIMORTGAGE, INC.		32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52	CITIMORTGAGE, INC.		6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00

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

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	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00

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

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31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total		643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00

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

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	\$0.00
Total			21	\$2,236,900.00	100%	0	\$0.00	0	\$0.00
31413QEE4		GMAC MORTGAGE,	82	\$14,486,965.57	100%	0	\$0.00	NA	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			82	\$14,486,965.57	100%	0	\$0.00	0	\$0.00
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00	0	\$0.00
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00	0	\$0.00
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00	0	\$0.00
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00	0	\$0.00
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00	0	\$0.00
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00	0	\$0.00
31413WAZ8		PRUDENTIAL MULTIFAMILY	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00	0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,117,978.36	100%	0	\$0.00	0	\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00	0	\$0.00
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00	0	\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00	0	\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00	0	\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00	0	\$0.00
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	\$0.00

Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		0	\$0.00
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7			24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	\$0.00
Total			109	\$18,153,580.18	100%	0	\$0.00	0	\$0.00
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00	0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	\$0.00

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		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
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 BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00

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31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00

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		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
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 BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00

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31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,344.92	100%	0	\$0.00		0	\$0.00
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,303.46	100%	0	\$0.00		0	\$0.00
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30		14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	\$0.00
Total			49	\$12,969,788.26	100%	0	\$0.00	0	\$0.00
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	\$0.00
		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

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31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00

Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00
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 BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00

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Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
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

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31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
	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
31414DWW8	COUNTRYWIDE	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00	0	\$0.00
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	\$0.00
		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
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			2	\$152,400.00	14.13%	0	\$0.00	NA	\$0.00

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		COUNTRYWIDE BANK, FSB							
		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		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	\$0.00
		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
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
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	270	\$62,931,020.45	46.71%	0	\$0.00	NA	\$0.00

		BANK, FSB							
		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	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	\$0.00
Total			22	\$6,208,303.90	100%	0	\$0.00	0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00	0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00	0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00	0	\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00	0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00	0	\$0.00
31414DZ66			909	\$221,833,005.61	50.79%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	\$0.00
Total			1,741	\$436,723,657.57	100%	0	\$0.00	0	\$0.00
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00	0	\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00	0	\$0.00
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,254,465.74	100%	0	\$0.00	0	\$0.00
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	\$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	\$0.00

		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

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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

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		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
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

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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
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

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31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00

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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
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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

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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
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

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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 BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00
Total		334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00
31414EHD9	COUNTRYWIDE	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNFO		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9		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
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

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31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00		0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00		0	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			205	\$43,460,671.01	100%	0	\$0.00	0	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00	0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00	0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	\$0.00
Total			211	\$44,168,729.87	100%	0	\$0.00	0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00	0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00	0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	\$0.00
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

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31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00

31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,352.00	100%	0	\$0.00		0	\$0.00
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		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

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		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
		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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
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
Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00

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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			10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	\$0.00
Total			184	\$24,045,553.83	100%	0	\$0.00	0	\$0.00
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	\$0.00

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Total			16	\$3,887,691.51	100%	0	\$0.00		0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00

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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

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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		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00
31414SY49			17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$1,979,893.51	100%	0	\$0.00	0	\$0.00
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			165	\$42,064,329.10	100%	0	\$0.00		0	\$0.00
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00
31414T6N6			1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	\$0.00
Total			78	\$16,314,814.60	100%	0	\$0.00	0	\$0.00
31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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		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
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

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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
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

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Total			11	\$2,847,575.00	100%	0	\$0.00		0	\$0.00
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00
31414TBF7	Unavailable		293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
Total			816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00
31414TBH3	Unavailable		79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00
31414TBK6	Unavailable		14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00
31414TBQ3	Unavailable		35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00
31414TBR1	Unavailable		62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00
31414TBS9	Unavailable		32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00
31414TBT7	Unavailable		22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
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

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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			6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
		Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,167,650.00	100%	0	\$0.00	0	\$0.00
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,600,532.88	100%	0	\$0.00	0	\$0.00
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	\$0.00
Total			23	\$2,887,952.83	100%	0	\$0.00	0	\$0.00
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,108,700.82	100%	0	\$0.00	0	\$0.00
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	\$0.00
Total			18	\$4,135,056.10	100%	0	\$0.00	0	\$0.00
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	\$0.00
Total			22	\$4,386,968.56	100%	0	\$0.00	0	\$0.00
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	\$0.00
Total			713	\$160,336,697.99	100%	0	\$0.00	0	\$0.00
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	\$0.00
Total			25	\$1,597,699.44	100%	0	\$0.00	0	\$0.00
31414TJU6		WACHOVIA	28	\$4,983,221.45	75.8%	0	\$0.00	NA	\$0.00

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		MORTGAGE, FSB							
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	\$0.00

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Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00

31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total		355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00

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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	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total			218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00
31414U4T2		SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00
31414U4U9		SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00
31414U4V7		SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00
31414U4W5		SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00
31414U4X3		SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00
31414U4Y1		SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00
31414U4Z8		SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2		SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00

Total			176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,662,752.79	100%	0	\$0.00		0	\$0.00
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	\$0.00

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		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
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00

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	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
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

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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
	Unavailable		6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7	INDYMAC BANK, FSB		7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5	INDYMAC BANK, FSB		5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3	INDYMAC BANK, FSB		16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00
31414YE30	INDYMAC BANK, FSB		23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48	INDYMAC BANK, FSB		12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00

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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
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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

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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
	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

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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
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

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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
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,	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00
31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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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
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

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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, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00
31415A5F4	GMAC MORTGAGE,	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00
31415A6Q9	GMAC MORTGAGE, 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

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31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00
	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,	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00
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

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Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31	Unavailable		5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72	Unavailable		14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
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

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Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP21	Unavailable		5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,750.00	100%	0	\$0.00		0	\$0.00
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31415AP54	Unavailable		7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,611.00	100%	0	\$0.00		0	\$0.00
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APG0	Unavailable		7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQE4	Unavailable		5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,250.00	100%	0	\$0.00		0	\$0.00
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,025.00	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3	U.S. BANK N.A.		58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1		U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5		U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00
31415AYK1		U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00
31415AYL9		U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7		U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,960.96	100%	0	\$0.00		0	\$0.00
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,898,915.51	100%	0	\$0.00		0	\$0.00
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,780.80	100%	0	\$0.00		0	\$0.00

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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

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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
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			9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	\$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		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00
		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
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

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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	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00
31415B6X2	HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,420.56	100%	0	\$0.00		0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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

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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,	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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		61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
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	\$0.00
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	\$0.00
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	\$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	\$0.00

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		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

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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

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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
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	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	\$0.00
Total			130	\$8,940,558.49	100%	0	\$0.00	0	\$0.00
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	\$0.00
Total			51	\$13,536,380.00	100%	0	\$0.00	0	\$0.00
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	\$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

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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
	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
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
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	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	\$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
		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

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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	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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

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		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

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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
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	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00	0	\$0.00
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	\$0.00
Total			71	\$9,967,994.34	100%	0	\$0.00	0	\$0.00

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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

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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 CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00
		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
		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	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			34	\$8,506,350.81	100%	0	\$0.00	0	\$0.00
31415BV97	Unavailable		17	\$4,095,684.83	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		6	\$1,087,455.07	57.27%	0	\$0.00	NA	\$0.00
Total			9	\$1,898,905.07	100%	0	\$0.00	0	\$0.00

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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 BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00

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31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
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
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

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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		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$10,462,568.91	87.56%	1	\$199,570.99	NA	0	\$0.00
Total			88	\$11,948,891.81	100%	1	\$199,570.99		0	\$0.00
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$1,914,885.93	100%	0	\$0.00		0	\$0.00

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31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
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	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO							
Total			2	\$197,661.36	100%	0	\$0.00	0	\$0.00
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	\$0.00
Total			162	\$50,105,185.04	100%	0	\$0.00	0	\$0.00

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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
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
	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	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		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
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

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		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
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
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 FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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
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
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

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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
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
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
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

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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
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	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			34	\$2,452,265.21	100%	0	\$0.00	0	\$0.00
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			73	\$14,758,797.93	100%	0	\$0.00	0	\$0.00

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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
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
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
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

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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	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$0.00
Total			174	\$59,380,338.82	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

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		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		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			10	\$1,400,414.86	100%	0	\$0.00		0	\$0.00
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			3	\$358,598.69	100%	0	\$0.00		0	\$0.00
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			18	\$1,926,113.37	100%	0	\$0.00		0	\$0.00

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31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	\$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	\$0.00
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
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

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31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,021.43	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		13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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
		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
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
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
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

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		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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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%	1	\$108,825.83	NA	1	\$108,825.83
Total			31	\$4,843,472.49	100%	1	\$108,825.83		1	\$108,825.83
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			36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
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	\$0.00
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	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00	0	\$0.00
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	\$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	\$0.00
Total			48	\$10,969,249.39	100%	0	\$0.00	0	\$0.00
31415LVM6		DOWNEY SAVINGS AND LOAN	14	\$3,536,912.10	37.19%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	\$0.00
Total			38	\$9,511,503.41	100%	0	\$0.00	0	\$0.00
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	\$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	\$0.00

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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
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

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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
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

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		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		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00

Total			90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
		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

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31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
	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

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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	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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

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		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
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 FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
		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
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
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00

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		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 FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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			49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$466,582.18	100%	0	\$0.00	0	\$0.00
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	\$0.00
Total			2	\$150,878.82	100%	0	\$0.00	0	\$0.00
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	\$0.00
Total			4	\$376,503.20	100%	0	\$0.00	0	\$0.00
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	\$0.00
Total			7	\$1,932,100.00	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	\$0.00
Total			17	\$4,470,900.00	100%	0	\$0.00	0	\$0.00
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	\$0.00
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	86	\$10,976,579.74	100%	0	\$0.00	NA	\$0.00

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

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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 ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00		0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL	248	\$8,676,020.17	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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 ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
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

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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
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

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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

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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
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 BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00
	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
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

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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
	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
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	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,912.44	100%	0	\$0.00		0	\$0.00
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00
	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
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	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		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
		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

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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
	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

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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
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
31415MUF0		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

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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 COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
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

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Total			10	\$3,532,945.48	100%	0	\$0.00	0	\$0.00
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	1	\$211,173.33	NA	\$211,173.33
Total			7	\$2,375,335.97	100%	1	\$211,173.33		\$211,173.33
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$2,836,958.18	100%	0	\$0.00	0	\$0.00
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	\$0.00
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

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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
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

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31415MYY5	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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
		3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
		6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		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
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
		4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	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	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	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	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	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	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	\$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
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00
	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	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		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
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
		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
			47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	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
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
		5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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 ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	\$0.0
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	\$0.0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	\$0.0
Total		1,752	\$216,345,296.15	100%	0	\$0.00	0	\$0.0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	\$0.0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	\$0.0
		4	\$976,335.80	5.27%	0	\$0.00	NA	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	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 CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
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
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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
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			14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00	0	\$0.00
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$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	\$0.00
Total		18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
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
31412HVV7	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

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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
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	\$0.00
Total		23	\$3,017,497.59	100%	0	\$0.00	0	\$0.00

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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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00
	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	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$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	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	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
	MCHENRY 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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00
	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
		17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00
		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

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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 UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	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
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	\$0.00
	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
		5	\$1,147,666.15	2.99%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	\$0.00
	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		2	\$281,860.76	4.26%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	\$0.00
	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
		1	\$251,000.00	3.8%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$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
		2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	\$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
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$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	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$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
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$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	\$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	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	\$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 ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	8	\$439,386.01	3.53%	0	\$0.00	NA	\$0.00

COMPANY								
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	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	\$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 UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	\$0.00
	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	4	\$216,480.82	1.74%	0	\$0.00	NA	\$0.00

	CREDIT UNION, INC.								
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$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
		1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	1	\$52,167.88	1.63%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES								
	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 LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	\$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	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00

SERVICES								
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
	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	\$0.00
	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	1	\$159,658.81	0.37%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.41%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	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
		1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	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

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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
	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

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$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	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00
		8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00
	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	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$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	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	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 MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	\$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 COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	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

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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	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$99,423.45	0.33%	0	\$0.00	NA	\$0.00

	SPRINGS							
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	\$0.00
	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
		1	\$100,710.00	0.33%	0	\$0.00	NA	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	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	\$0.00
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	\$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
PIIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00
	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
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	\$0.00
		2	\$96,951.22	0.3%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	\$0.00
	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
		1	\$28,378.69	0.09%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA								
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$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
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	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 COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$184,180.60	0.58%	0	\$0.00	NA	\$0.00

	UNION							
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	\$0.00
	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	2	\$336,671.88	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	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	\$0.00
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$278,187.10	0.4%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	\$0.00

COMPANY, L.L.C.								
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
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00
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
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	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 UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00
	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	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	\$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 INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	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	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	\$0.00
	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	1	\$79,191.33	0.04%	0	\$0.00	NA	\$0.00

	STORM LAKE							
	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
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	\$0.00

	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00
	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	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	\$0.00
	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	1	\$126,539.56	0.06%	0	\$0.00	NA	\$0.00

	PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.0
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	\$0.0
	HOME SAVINGS BANK OF	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.0

	ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	\$0.0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	\$0.0
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.0
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	\$0.0
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	\$0.0
		4	\$394,578.51	0.17%	0	\$0.00	NA	\$0.0

	LEA COUNTY STATE BANK							
	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	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00
		22	\$3,917,373.47	1.73%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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 COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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
	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	1	\$100,139.46	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	\$0.00
		6	\$1,154,039.03	0.51%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	\$0.00
	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		47	\$6,612,974.84	8.97%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$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	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$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
			2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	\$0.00
	2	\$449,666.37	1.12%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$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 COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
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	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.0

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
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00
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

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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
	PHH MORTGAGE CORPORATION		24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE BANK		1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST		1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	\$0.00
	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	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	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
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	\$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
	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.0
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.0

	MISSOURI CREDIT UNION							
	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	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE	7	\$656,129.71	1.01%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	\$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	
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	

	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$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
		1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$146,200.00	0.32%	0	\$0.00	NA	\$0.00

	RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	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	\$0.00
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	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 UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	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
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	\$0.00
		4	\$293,667.34	0.65%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	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 BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00
	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
		2	\$354,455.89	0.31%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.0
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	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 BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
	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
		4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	\$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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$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	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00

CHANNEL								
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
	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	\$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 MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00
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	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$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	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.0

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	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

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	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 COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00
	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

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	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
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
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
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
	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	\$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	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	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	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	\$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	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	\$0.00
Total			16	\$4,802,370.70	100%	0	\$0.00	0	\$0.00
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$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	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$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	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00

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	UNION								
	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
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	\$0.00
		1	\$203,776.71	0.08%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	\$0.00
	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	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.00
	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

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	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
	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	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	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00

	BANK OF DEERWOOD							
	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
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	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	2	\$224,990.39	0.44%	0	\$0.00	NA	\$0.00

SERVICES								
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$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	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	\$0.00
	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
		1	\$118,536.81	0.23%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN 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
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	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 CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	\$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
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00
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 -	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	\$0.00
	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
		2	\$263,733.96	0.29%	0	\$0.00	NA	\$0.00

	ROEBLING SAVINGS AND LOAN							
	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
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00
	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

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	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	\$0.00
	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	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$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	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	\$0.00
	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	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	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	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	\$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
PRIMWEST 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	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	\$0.00
	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
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$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
		1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	\$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 UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00
	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
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	\$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
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$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
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$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
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
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
	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	\$0.0
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.0

	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$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	\$0.00
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00

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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	\$0.00
	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

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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00

CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00
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

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		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 MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	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	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	\$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	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00
		1	\$151,875.41	0.57%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	\$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 BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	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 AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$167,200.00	0.63%	0	\$0.00	NA	\$0.00

	BANK & TRUST								
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00
	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
		2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05%	0	\$0.00	NA	\$0.00

COMPANY								
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 UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$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	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	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 COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	\$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	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	\$0.00

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		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
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
			1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$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	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00
31412MZT8		2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB							
		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	\$0.00
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	\$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	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	\$0.00
			1	\$69,850.73	0.74%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	\$0.0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	\$0.0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$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

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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

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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
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

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Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
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

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Total			87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00
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

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	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
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

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31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
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

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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

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31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
	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

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		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
31413MJDO		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
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
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 MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00

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31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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

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31413WFQ3	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
31413WFU4	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
31413WV2	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
31413WV0	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
31413WG25	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
31413WG41	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
31413WG66	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
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

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31413WJ8		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
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
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

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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
		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
		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

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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
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

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		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		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00
Total			448	\$116,939,395.21	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
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

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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
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
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

31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
	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
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
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 BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00

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31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00

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		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

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		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
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 BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00
		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
	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

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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

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		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
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 BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
31414ESB1	COUNTRYWIDE	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	\$0.00
Total			78	\$4,673,268.69	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

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		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$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			36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	\$0.00
Total			63	\$8,308,218.00	100%	0	\$0.00	0	\$0.00
31414EV92		COUNTRYWIDE	28	\$2,747,267.90	56%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		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
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
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

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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
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

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		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 BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$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	\$0.00
		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
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			17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	\$0.00
Total			103	\$19,702,209.98	100%	0	\$0.00	0	\$0.00
31414EXW9		COUNTRYWIDE	107	\$16,653,028.35	47.85%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		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

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		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
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

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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
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 BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00

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31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$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	\$0.00
Total		81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00

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31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,986.55	100%	0	\$0.00		0	\$0.00
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00
31414LJS8	GUILD MORTGAGE	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$3,939,334.00	100%	0	\$0.00	0	\$0.00

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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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00
31414NWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

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Total			45	\$9,371,408.11	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		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00

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31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
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

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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		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00
31414SZK2			20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
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
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	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00	0	\$0.00

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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
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

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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
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
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

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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
	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	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB							
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	\$0.00
Total			41	\$10,146,729.11	100%	0	\$0.00	0	\$0.00
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	\$0.00
		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

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31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00

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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$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 MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00

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31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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
		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
31415AUR0	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
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

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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 MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$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

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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
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

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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, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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

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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
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

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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
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,	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00

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		LLC								
		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
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
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
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
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	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00
31415BMS5	FLAGSTAR CAPITAL MARKETS		5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$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
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

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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
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

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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
31415BWV7	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
	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
31415BWW1	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		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00
	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

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31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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
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

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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
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

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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 SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
31415MXX6	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
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

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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
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
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

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		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
Total			7	\$4,485,750.00	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
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		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00
31415P3B2		BANK OF AMERICA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00

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		NA							
		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 NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	\$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

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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

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		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
		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
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
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

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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 VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$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	\$0.00
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00
31415P5T1			9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	\$0.00
		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
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

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
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

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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
31415PJW9	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

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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
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		137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	\$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	\$0.00
Total			24	\$5,596,630.84	100%	0	\$0.00	0	\$0.00
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
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
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

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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
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
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

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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			46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	\$0.00
Total			9	\$2,010,850.00	100%	0	\$0.00	0	\$0.00
31415PWB0		HSBC MORTGAGE	2	\$592,000.00	28.74%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		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
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

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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 BANK, N.A.	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		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

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		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
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

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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	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00

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31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,552,750.23	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

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Total			5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00
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

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		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

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31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00
		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

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Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00
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
31415QHZ2	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
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		19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			19	\$2,792,108.74	100%	0	\$0.00	0	\$0.0
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	\$0.0
Total			78	\$15,563,617.42	100%	0	\$0.00	0	\$0.0
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	\$0.0
Total			138	\$26,033,307.89	100%	0	\$0.00	0	\$0.0
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	\$0.0
Total			89	\$17,640,168.56	100%	0	\$0.00	0	\$0.0
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	\$0.0
Total			9	\$1,329,826.32	100%	0	\$0.00	0	\$0.0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,009,721.84	100%	0	\$0.00	0	\$0.0
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	\$0.0
Total			44	\$9,846,646.96	100%	0	\$0.00	0	\$0.0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	\$0.0
Total			55	\$13,067,215.05	100%	0	\$0.00	0	\$0.0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	\$0.0
Total			29	\$2,215,635.99	100%	0	\$0.00	0	\$0.0
31415QLK0		MANUFACTURERS AND TRADERS	14	\$2,371,996.87	100%	0	\$0.00	NA	\$0.0

		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		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00

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31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00
31415QR57			3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	\$0.00
Total			26	\$7,437,887.95	100%	0	\$0.00	0	\$0.00
31415QRE8		WELLS FARGO	36	\$11,146,077.81	31.68%	0	\$0.00	NA	\$0.00

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		BANK, N.A.								
		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
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
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

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		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 FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$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	\$0.00
		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
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

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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
	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

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		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
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

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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
		2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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

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	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00
	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	
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	
	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	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	

	NA							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	\$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
	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
		1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	\$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	\$0.00
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	\$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 ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	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
		220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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 TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00
	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

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	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

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	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
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00
	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

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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
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00
	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

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		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	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	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 VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	\$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	\$0.00
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	\$0.00
Total			128	\$7,883,263.37	100%	0	\$0.00	0	\$0.00
31371NZZ7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	\$0.00

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		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		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00
31371PD80			2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		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		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	\$0.00
		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
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
			2	\$246,712.00	11.15%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC							
		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
Total			14	\$1,440,139.16	100%	0	\$0.00	0	\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	\$0.00
Total			2	\$322,000.00	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

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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	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	\$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
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$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	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	\$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
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00
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
		1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$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	\$0.00
	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
		1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	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

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	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 -	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00
	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	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00

CHANNEL								
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
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$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

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		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 COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		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
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	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	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	6	\$663,577.74	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	\$0.00
	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	\$0.00
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$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	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	\$0.00
	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
		3	\$431,013.86	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST							
	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	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	\$0.00
		1	\$244,121.07	0.18%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	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
	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		2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$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	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
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, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$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	\$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
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
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
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	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
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	\$0.00
	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	\$0.00
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$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
		1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION							
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	\$0.00
		1	\$88,411.90	0.13%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$256,500.00	0.38%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	\$0.00
	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	\$0.00
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FSB								
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$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
	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	\$0.00
		5	\$798,762.32	3.82%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$158,353.20	0.76%	0	\$0.00	NA	\$0.00

	UNION							
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$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
	AMERIHOM 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
	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	\$0.00
	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	\$0.00
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$0.00
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00

OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$49,954.80	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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 MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$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	\$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
	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
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
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE	1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	\$0.0

	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	\$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 BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00
	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

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	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 MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,685,190.58	100%	0	\$0.00		0	\$0.00

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31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,991,449.16	100%	0	\$0.00		0	\$0.00
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00
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
	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	\$0.00
	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	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	\$0.00
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

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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	
		3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$499,903.14	1.13%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	\$0.00
	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	1	\$93,908.63	0.21%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$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
	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00
	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
		2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	\$0.00
		2	\$234,301.42	0.69%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	\$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 CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	\$0.00
	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
		13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	\$0.0
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	\$0.0
		40	\$10,398,670.88	4.75%	0	\$0.00	NA	\$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	\$0.00
	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	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$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
		1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	\$0.00
	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	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$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	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	\$0.00
	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
		3	\$688,197.63	0.31%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	\$0.0
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	\$0.0
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	\$0.0
		2	\$267,234.94	0.12%	0	\$0.00	NA	\$0.0

	UNITED COMMUNITY BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	\$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	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$344,100.00	4.08%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
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
	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 - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$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	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00

	BANK NATIONAL ASSOCIATION							
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	\$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	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$352,074.64	1.86%	0	\$0.00	NA	\$0.00

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	\$0.00
	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
		1	\$123,882.34	0.65%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	\$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
PRIMWEST 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
	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	\$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
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$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	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.0
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK	2	\$381,138.01	0.33%	0	\$0.00	NA	0	\$0.0

	AND TRUST COMPANY							
	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	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	\$0.00
		9	\$2,420,043.02	2.07%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	3	\$644,707.17	2.41%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.00
	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

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	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	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	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 WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	\$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	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	\$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
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$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

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	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
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		1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
		CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
		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	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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
		3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	\$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	\$0.00
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	\$0.00
		1	\$19,550.00	0.62%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC								
	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
		4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
	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
		1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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	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
	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

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		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
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

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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
	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

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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
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

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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
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

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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
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

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		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		41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	\$0.00
Total			76	\$19,668,413.65	100%	0	\$0.00	0	\$0.00
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	\$0.00
		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	77	\$19,158,929.00	47.89%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,009,350.65	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
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

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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
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	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00

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31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$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	\$0.00
	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
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

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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
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
	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	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	\$0.00
Total			2	\$85,015.62	100%	0	\$0.00	0	\$0.00
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	\$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	\$0.00
Total			3	\$268,470.13	100%	0	\$0.00	0	\$0.00
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	\$0.00
Total			678	\$157,282,371.76	100%	0	\$0.00	0	\$0.00

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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
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

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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
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00
		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
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
	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

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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
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
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
31414FCL3	COUNTRYWIDE	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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
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
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

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		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 BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00
		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

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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
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			35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	\$0.00
Total			27	\$2,721,736.55	100%	0	\$0.00	0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00	0	\$0.00
31414FEG2		COUNTRYWIDE	7	\$1,586,455.00	16.57%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		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
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

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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
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

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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
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

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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 BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00

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31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$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	\$0.00
	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	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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
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

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		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
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
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
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			52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	\$0.00
Total			233	\$59,052,072.53	100%	0	\$0.00	0	\$0.00
31414FJY8		COUNTRYWIDE	31	\$3,021,580.00	39.49%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00	0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	\$0.00
		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

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31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		3	\$311,500.00	100%	0	\$0.00		0	\$0.00

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31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00

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31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00
31414FLH2	COUNTRYWIDE	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$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	\$0.00
		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

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		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
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

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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 MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.00
	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	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
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	\$0.00
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	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00	0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	\$0.00
Total			19	\$6,007,839.00	100%	0	\$0.00	0	\$0.00

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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
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

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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
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
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
	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

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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
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
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

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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
	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		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00

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31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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
	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
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

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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

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		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
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

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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
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		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00
31415AV73		SUNTRUST	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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
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

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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
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

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		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
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
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		4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS 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

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31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
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
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

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Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00
31415CF9	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
Total			24	\$2,548,001.54	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

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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
	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

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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
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
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

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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
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		77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC							
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	\$0.00
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	\$0.00
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	\$0.00
Total			18	\$2,339,032.30	100%	0	\$0.00	0	\$0.00
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	\$0.00

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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
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

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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
	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

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		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
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

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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
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

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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
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

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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
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			89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	\$0.00
Total			35	\$9,164,154.99	100%	0	\$0.00	0	\$0.00
31415PFG8		SUNTRUST	20	\$5,006,401.28	29.22%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		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 MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
		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

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		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 BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		111	\$27,774,425.63	100%	0	\$0.00		0	\$0.00
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

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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
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		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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
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

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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

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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
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
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
31415PWW6	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		11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	\$0.00
Total			28	\$5,789,571.28	100%	0	\$0.00	0	\$0.00

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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
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

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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
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 CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,253,392.29	100%	0	\$0.00		0	\$0.00
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	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
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	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	\$0.00
Total			20	\$1,853,643.75	100%	0	\$0.00	0	\$0.00
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$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	\$0.00
Total			20	\$5,541,340.00	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
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
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 CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27		FLAGSTAR CAPITAL MARKETS	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$0.00
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$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	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			2	\$235,332.35	100%	0	\$0.00	0	\$0.00
31415QJF4		U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$399,571.74	100%	0	\$0.00	0	\$0.00

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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
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
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	1	\$250,934.79
Total		137	\$26,756,840.58	100%	1	\$250,934.79		1	\$250,934.79
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

		SAVINGS BANK)							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			36	\$8,021,498.61	100%	0	\$0.00	0	\$0.00
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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		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
		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
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		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$0.00

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31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,914,060.07	100%	0	\$0.00		0	\$0.00
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00

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31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$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	\$0.00
		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

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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
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

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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
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	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
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

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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
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,	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
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

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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

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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
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	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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 TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,626,256.70	100%	0	\$0.00		0	\$0.00
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$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

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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
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
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
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
		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

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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
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

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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
		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

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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
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	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	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
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
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
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			526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	\$0.00
Total			1,082	\$306,909,670.84	100%	0	\$0.00	0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	\$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
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 FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,173,851.45	100%	0	\$0.00		0	\$0.00
31415RMW1	CHASE HOME	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$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
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

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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

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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

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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
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		30	\$1,984,878.20	100%	0	\$0.00		0	\$0.00
31415RTA2	NATIONAL CITY MORTGAGE	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	\$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	\$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	\$0.00
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,474,575.81	100%	0	\$0.00		0	\$0.00
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,600,062.56	100%	0	\$0.00		0	\$0.00
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$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	\$0.00
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

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	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
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
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
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
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
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
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

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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
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
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%	1	\$158,353.53	NA	0	\$0.00
Total		78	\$16,598,825.00	100%	1	\$158,353.53		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

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31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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 COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
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
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

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		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
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
		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
			22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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

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	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
	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
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00
	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

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	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
	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

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		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
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$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	\$0.00
		CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0.00
			4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$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	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00
	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
		1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	\$0.00

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		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
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
		Unavailable	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		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
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

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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
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
		1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB								
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.0
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$0.0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
	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
		10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
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	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	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
		4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	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
31371NZP3	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 AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$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	\$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

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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	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	1	\$132,823.85	NA	1	\$132,823.85	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00	
Total		328	\$43,581,961.39	100%	1	\$132,823.85		1	\$132,823.85	

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31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00
	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
		78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	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

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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

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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 ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00
31411JEC6			10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		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 MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00	0	\$0.00
31412H2T5			7	\$694,800.00	54.33%	0	\$0.00	NA	\$0.00

		MORTGAGEAMERICA INC.							
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$723,074.74	100%	0	\$0.00	0	\$0.00
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,716,317.31	100%	0	\$0.00	0	\$0.00
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	\$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	\$0.00
Total			87	\$1,533,707.84	100%	0	\$0.00	0	\$0.00
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,504,341.37	100%	0	\$0.00	0	\$0.00
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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
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
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
			1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	\$0.00
	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
		1	\$185,255.38	0.81%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	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
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	\$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	\$0.00
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	\$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	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$390,503.83	2.93%	0	\$0.00	NA	\$0.00

	UNION							
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$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
		1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	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
		1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	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
		1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	\$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	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	\$0.00
		1	\$81,542.41	1.42%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	\$0.00
	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
	HOME BANK	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

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	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00
	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
		2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	\$0.00
	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	3	\$296,314.25	4.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$0.00
	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
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00
	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	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	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
	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
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
		89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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
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

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	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
		1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	\$0.00
		1	\$44,725.40	0.78%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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 MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00
	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	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	\$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

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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
		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	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$116,285.74	0.2%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	\$0.00
	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	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$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	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	\$0.00
		23	\$4,006,711.83	5.33%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	\$0.00
	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	\$0.00
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$0.00
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	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	\$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 CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00
	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.00
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	\$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 & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00
	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	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
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	\$0.00
	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
		1	\$132,841.64	0.13%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	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	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	\$0.00
		4	\$355,136.62	0.36%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO								
	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
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	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 BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$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	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	\$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	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	\$0.00
	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	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$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	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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 ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00
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
	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	\$0.00
Total		132	\$15,346,921.22	100%	0	\$0.00	0	\$0.00
31412NAZ9		1	\$413,977.50	0.17%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.0

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
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$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 TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	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 BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	\$0.00
	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	1	\$275,312.25	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$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
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	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
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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	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	\$0.00
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.0
		1	\$163,001.67	0.91%	0	\$0.00	NA	\$0.0

	VILLAGE MORTGAGE COMPANY								
	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
	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 UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00
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
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$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,	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	\$0.00
	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
		2	\$190,500.00	0.5%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	\$0.00
	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	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	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	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$119,089.60	0.39%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$231,484.62	0.75%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	\$0.00
		1	\$113,692.02	0.37%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	\$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
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	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 FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$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
	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	\$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	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00	

CHANNEL								
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 BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$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
	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	\$0.00
	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	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$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	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	\$0.00
Total		224	\$36,093,698.86	100%	0	\$0.00	0	\$0.00
31412NBGO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	\$0.00
	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
		1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION							
	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	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	\$0.00
		1	\$79,708.37	0.22%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	\$0.00
		3	\$201,950.00	0.56%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00
	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	\$0.0
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	\$0.0
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	\$0.0
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	\$0.0

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
	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	\$0.00
		1	\$68,372.78	0.19%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	\$0.00
		3	\$197,025.06	0.54%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$0.00
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.00